

Historical cost data

ISIN: DE000HD291U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	48.4	43.6	0	0	4.8
08.02.2024	3.5	10.8	-7.4	0	0.1
09.02.2024	3.7	11.7	-8.1	0	0.2
13.02.2024	5.9	20.2	-14.5	0	0.2
12.03.2024	2.4	6.6	-4.3	0	0.1
21.03.2024	2.6	7.7	-5.2	0	0.1
10.04.2024	3.3	10	-6.8	0	0.1
18.04.2024	5.1	15.7	-10.7	0	0.2
14.02.2024	7.7	26.5	-19.1	0	0.3
15.02.2024	7.3	25.9	-18.9	0	0.3
16.02.2024	6.1	19.4	-13.5	0	0.2
20.02.2024	3.7	12.1	-8.5	0	0.2
21.02.2024	4.6	15.4	-11	0	0.2
22.02.2024	4.5	13.7	-9.4	0	0.2
23.02.2024	3.9	13	-9.3	0	0.2
27.02.2024	5.5	17.8	-12.5	0	0.2
28.02.2024	4.5	14.4	-10.1	0	0.2
29.02.2024	4.4	11.9	-7.7	0	0.2
01.03.2024	3.7	9.4	-5.9	0	0.2
05.03.2024	4.5	14.6	-10.2	0	0.2
06.03.2024	4.6	13.1	-8.7	0	0.2
07.03.2024	3.6	11	-7.6	0	0.1
08.03.2024	2.5	7.7	-5.4	0	0.1
13.03.2024	2.2	5.8	-3.6	0	0.1
14.03.2024	2.5	7.7	-5.4	0	0.1
15.03.2024	2.1	5	-3	0	0.1
19.03.2024	2.7	6.5	-3.9	0	0.1
20.03.2024	2.7	7.2	-4.5	0	0.1
22.03.2024	2.2	5.6	-3.5	0	0.1
26.03.2024	2.4	6.9	-4.6	0	0.1
27.03.2024	2.5	8.4	-6	0	0.1

28.03.2024	3.5	11.1	-7.7	0	0.1
03.04.2024	3.6	9.2	-5.8	0	0.2
04.04.2024	3.6	11.9	-8.5	0	0.1
05.04.2024	3.5	9.8	-6.5	0	0.1
09.04.2024	3.8	11.3	-7.7	0	0.2
11.04.2024	4.4	12.1	-7.9	0	0.2
12.04.2024	4.2	12.2	-8.1	0	0.2
16.04.2024	3.9	11.7	-7.9	0	0.2
17.04.2024	4.9	14.4	-9.7	0	0.2

Merci de nous contacter pour toute question

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