

Historical cost data

ISIN: DE000HD29211

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	-100	-100	0	0	0
08.02.2024	3.2	17	-15.5	0	1.7
14.06.2024	3.3	8.8	-6.5	0	1.1
09.02.2024	2.1	11.3	-10.3	0	1.2
13.02.2024	1.9	10.3	-9.4	0	1.1
14.02.2024	4.3	22.8	-20.6	0	2.1
15.02.2024	2.1	11.4	-10.5	0	1.2
16.02.2024	1.4	6.8	-6.3	0	0.8
20.02.2024	1.3	6.6	-6.1	0	0.7
21.02.2024	1.1	5.5	-5	0	0.6
22.02.2024	1.1	5.6	-5.2	0	0.6
23.02.2024	0.8	2.7	-2.4	0	0.5
27.02.2024	0.7	3.3	-3	0	0.4
28.02.2024	0.7	3.2	-2.9	0	0.4
29.02.2024	0.7	3	-2.7	0	0.4
01.03.2024	0.7	3	-2.7	0	0.4
05.03.2024	0.7	2.8	-2.5	0	0.4
06.03.2024	0.8	2.7	-2.4	0	0.5
07.03.2024	0.7	2.5	-2.2	0	0.4
08.03.2024	0.6	1.6	-1.4	0	0.4
12.03.2024	0.6	2	-1.8	0	0.4
13.03.2024	0.5	1.8	-1.6	0	0.3
14.03.2024	0.5	1.4	-1.2	0	0.3
15.03.2024	0.5	1.3	-1.1	0	0.3
19.03.2024	0.5	1.7	-1.5	0	0.3
20.03.2024	0.4	1.5	-1.3	0	0.3
21.03.2024	0.5	1.8	-1.6	0	0.3
22.03.2024	0.5	1.2	-1	0	0.3
26.03.2024	0.5	1.7	-1.5	0	0.3
27.03.2024	0.5	1.6	-1.4	0	0.3
28.03.2024	0.4	1.3	-1.1	0	0.3

03.04.2024	0.5	1.8	-1.5	0	0.3
04.04.2024	0.5	1.3	-1.1	0	0.3
05.04.2024	0.5	1.2	-1	0	0.3
09.04.2024	0.5	1.6	-1.4	0	0.3
10.04.2024	0.6	2.1	-1.9	0	0.4
11.04.2024	0.7	2.7	-2.4	0	0.4
12.04.2024	0.7	2.4	-2.1	0	0.4
16.04.2024	0.7	2.6	-2.3	0	0.4
17.04.2024	1	4.1	-3.7	0	0.6
18.04.2024	0.8	3.1	-2.8	0	0.5
19.04.2024	0.7	1.5	-1.3	0	0.4
23.04.2024	0.6	2.6	-2.3	0	0.4
24.04.2024	0.6	1.8	-1.6	0	0.3
26.04.2024	0.7	1.8	-1.6	0	0.4
30.04.2024	0.6	2.2	-2	0	0.4
03.05.2024	0.8	3.2	-2.9	0	0.5
07.05.2024	0.7	2.4	-2.1	0	0.4
08.05.2024	0.6	1.9	-1.6	0	0.3
09.05.2024	0.5	1.7	-1.5	0	0.3
10.05.2024	0.5	0.9	-0.7	0	0.3
14.05.2024	0.4	1.1	-1	0	0.3
15.05.2024	0.4	1.3	-1.2	0	0.3
16.05.2024	0.2	0.9	-0.7	0	0
17.05.2024	0.4	0.9	-0.7	0	0.3
21.05.2024	0.4	1	-0.8	0	0.3
22.05.2024	0.5	1.5	-1.3	0	0.3
23.05.2024	0.5	1.2	-1	0	0.3
24.05.2024	0.5	1.2	-1	0	0.3
28.05.2024	0.5	1.2	-1	0	0.3
29.05.2024	0.5	1.3	-1.1	0	0.3
30.05.2024	0.7	2.7	-2.4	0	0.4
31.05.2024	0.6	1.9	-1.7	0	0.4
04.06.2024	0.6	1.7	-1.5	0	0.4
05.06.2024	0.7	2.3	-2	0	0.4
06.06.2024	1.1	2	-1.3	0	0.4
07.06.2024	1	1.2	-0.6	0	0.3
11.06.2024	1.6	4.1	-3	0	0.5
12.06.2024	2.1	5.8	-4.4	0	0.7
13.06.2024	1.6	4.1	-3	0	0.5

Merci de nous contacter pour toute question

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