

Historical cost data

ISIN: DE000HD29V75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	1.8	2.3	-1.2	0	0.7
08.02.2024	1.6	0.9	-0.3	0	1
28.02.2024	0.6	1	-0.7	0	0.3
14.06.2024	2.1	0.7	0.7	0	0.7
09.02.2024	1.3	1.3	-0.7	0	0.8
13.02.2024	1.2	2.2	-1.7	0	0.7
14.02.2024	1.9	1.8	-1.1	0	1.1
15.02.2024	1.3	1.3	-0.8	0	0.8
16.02.2024	1	1.5	-1.2	0	0.6
20.02.2024	0.9	1.2	-0.8	0	0.6
21.02.2024	0.8	1.2	-0.9	0	0.5
22.02.2024	0.8	1.4	-1	0	0.5
23.02.2024	0.6	0.4	-0.1	0	0.4
27.02.2024	0.6	1	-0.8	0	0.4
29.02.2024	0.6	0.8	-0.5	0	0.4
01.03.2024	0.6	0.9	-0.6	0	0.4
05.03.2024	0.6	0.8	-0.5	0	0.4
06.03.2024	0.6	0.8	-0.6	0	0.4
07.03.2024	0.6	0.9	-0.7	0	0.4
08.03.2024	0.5	0.6	-0.4	0	0.3
12.03.2024	0.5	0.9	-0.7	0	0.3
13.03.2024	0.5	1	-0.8	0	0.3
14.03.2024	0.4	0.9	-0.7	0	0.3
15.03.2024	0.4	0.8	-0.6	0	0.2
19.03.2024	0.4	1.1	-0.9	0	0.3
20.03.2024	0.4	1	-0.8	0	0.2
21.03.2024	0.4	1.2	-1.1	0	0.3
22.03.2024	0.4	0.5	-0.4	0	0.2
26.03.2024	0.4	0.8	-0.7	0	0.3
27.03.2024	0.4	0.7	-0.5	0	0.3
28.03.2024	0.4	0.6	-0.5	0	0.2

03.04.2024	0.5	0.7	-0.6	0	0.3
04.04.2024	0.4	0.5	-0.4	0	0.3
05.04.2024	0.4	0.5	-0.3	0	0.3
09.04.2024	0.5	0.6	-0.4	0	0.3
10.04.2024	0.5	0.7	-0.4	0	0.3
11.04.2024	0.5	1.1	-0.9	0	0.3
12.04.2024	0.6	0.7	-0.5	0	0.4
16.04.2024	0.5	1	-0.8	0	0.3
17.04.2024	0.7	0.8	-0.5	0	0.5
18.04.2024	0.6	1	-0.8	0	0.4
19.04.2024	0.6	0.2	0	0	0.4
23.04.2024	0.5	1	-0.8	0	0.3
24.04.2024	0.5	0.9	-0.7	0	0.3
26.04.2024	0.6	0.2	0	0	0.3
30.04.2024	0.5	1	-0.8	0	0.3
03.05.2024	0.7	0.8	-0.6	0	0.4
07.05.2024	0.6	0.7	-0.5	0	0.3
08.05.2024	0.5	0.8	-0.7	0	0.3
09.05.2024	0.4	1	-0.8	0	0.3
10.05.2024	0.4	0.4	-0.3	0	0.2
14.05.2024	0.4	0.5	-0.4	0	0.2
15.05.2024	0.4	0.8	-0.7	0	0.2
16.05.2024	0.1	0.6	-0.4	0	0
17.05.2024	0.4	0.4	-0.3	0	0.2
21.05.2024	0.4	0.5	-0.3	0	0.2
22.05.2024	0.4	0.8	-0.6	0	0.3
23.05.2024	0.4	0.5	-0.3	0	0.3
24.05.2024	0.4	0.3	-0.1	0	0.3
28.05.2024	0.4	0.5	-0.3	0	0.3
29.05.2024	0.5	0.4	-0.2	0	0.3
30.05.2024	0.6	0.8	-0.6	0	0.3
31.05.2024	0.5	0.7	-0.5	0	0.3
04.06.2024	0.5	0.6	-0.4	0	0.3
05.06.2024	0.6	1.3	-1.1	0	0.3
06.06.2024	0.9	1.2	-0.6	0	0.3
07.06.2024	0.8	0.7	-0.2	0	0.3
11.06.2024	1.3	0.9	-0.1	0	0.4
12.06.2024	1.5	0.9	0.1	0	0.5
13.06.2024	1.3	0.9	0	0	0.4

Merci de nous contacter pour toute question

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