

Historical cost data

ISIN: DE000HD2B1M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	8.5	8.5	0	0	0
05.02.2024	19.7	19.7	0	0	0
09.02.2024	15.4	15.4	0	0	0
14.02.2024	19.3	19.3	0	0	0
27.02.2024	11	11	0	0	0
04.03.2024	10.1	10.1	0	0	0
11.03.2024	7.3	7.3	0	0	0
12.03.2024	6.7	6.7	0	0	0
15.03.2024	3.7	3.7	0	0	0
16.04.2024	3.5	3.5	0	0	0
07.05.2024	0.4	0.4	0	0	0
16.05.2024	0.6	0.6	0	0	0
08.02.2024	17.9	17.9	0	0	0
12.02.2024	18.3	18.3	0	0	0
13.02.2024	15.1	15.1	0	0	0
15.02.2024	16.1	16.1	0	0	0
16.02.2024	15	15	0	0	0
19.02.2024	14.9	14.9	0	0	0
20.02.2024	15.2	15.2	0	0	0
21.02.2024	11.7	11.7	0	0	0
22.02.2024	13.5	13.5	0	0	0
23.02.2024	11.6	11.6	0	0	0
26.02.2024	10.1	10.1	0	0	0
28.02.2024	8.8	8.8	0	0	0
29.02.2024	8.3	8.3	0	0	0
01.03.2024	9.9	9.9	0	0	0
05.03.2024	8.8	8.8	0	0	0
06.03.2024	8.9	8.9	0	0	0
07.03.2024	8.4	8.4	0	0	0
08.03.2024	6.3	6.3	0	0	0
13.03.2024	5	5	0	0	0

14.03.2024	3.8	3.8	0	0	0
18.03.2024	3.5	3.5	0	0	0
19.03.2024	5.1	5.1	0	0	0
20.03.2024	3.5	3.5	0	0	0
21.03.2024	3.9	3.9	0	0	0
22.03.2024	3.9	3.9	0	0	0
25.03.2024	4.6	4.6	0	0	0
26.03.2024	4.1	4.1	0	0	0
27.03.2024	3.3	3.3	0	0	0
28.03.2024	2.3	2.3	0	0	0
29.03.2024	2.7	2.7	0	0	0
02.04.2024	1.8	1.8	0	0	0
03.04.2024	4.8	4.8	0	0	0
04.04.2024	3.2	3.2	0	0	0
05.04.2024	2.7	2.7	0	0	0
08.04.2024	4.5	4.5	0	0	0
09.04.2024	2.8	2.8	0	0	0
10.04.2024	4	4	0	0	0
11.04.2024	3.6	3.6	0	0	0
12.04.2024	5	5	0	0	0
15.04.2024	5.4	5.4	0	0	0
17.04.2024	6.2	6.2	0	0	0
18.04.2024	4.2	4.2	0	0	0
19.04.2024	3.9	3.9	0	0	0
22.04.2024	2.7	2.7	0	0	0
23.04.2024	2	2	0	0	0
24.04.2024	0.8	0.8	0	0	0
26.04.2024	1.2	1.2	0	0	0
29.04.2024	0.4	0.4	0	0	0
30.04.2024	0.4	0.4	0	0	0
01.05.2024	0.4	0.4	0	0	0
03.05.2024	0.4	0.4	0	0	0
06.05.2024	0.4	0.4	0	0	0
08.05.2024	0.4	0.4	0	0	0
09.05.2024	0.4	0.4	0	0	0
10.05.2024	0.4	0.4	0	0	0
13.05.2024	0.4	0.4	0	0	0
14.05.2024	0.6	0.6	0	0	0
15.05.2024	0.6	0.6	0	0	0

Merci de nous contacter pour toute question

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