

Historical cost data

ISIN: DE000HD2BGB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	10.8	5.6	5.1	0	0.1
08.02.2024	0.9	2.6	-1.8	0	0.1
13.02.2024	0.6	1.5	-1	0	0.1
07.03.2024	0.8	1.7	-1	0	0.1
28.03.2024	1.5	5.7	-4.3	0	0.1
09.02.2024	0.7	2.3	-1.6	0	0.1
14.02.2024	0.6	2.1	-1.5	0	0.1
15.02.2024	0.5	1.8	-1.3	0	0.1
16.02.2024	0.6	1.8	-1.2	0	0.1
20.02.2024	0.6	2	-1.4	0	0.1
21.02.2024	0.6	2.1	-1.5	0	0.1
22.02.2024	0.7	1.6	-1	0	0.1
23.02.2024	0.6	1	-0.4	0	0.1
27.02.2024	0.7	1.4	-0.8	0	0.1
28.02.2024	0.6	1.2	-0.6	0	0.1
29.02.2024	0.7	1.8	-1.2	0	0.1
01.03.2024	0.7	1.4	-0.7	0	0.1
05.03.2024	0.7	2.2	-1.5	0	0.1
06.03.2024	0.8	1.8	-1	0	0.1
08.03.2024	0.7	1.4	-0.7	0	0.1
12.03.2024	1	3	-2.1	0	0.1
13.03.2024	0.9	2.2	-1.4	0	0.1
14.03.2024	0.9	2.9	-2.1	0	0.1
15.03.2024	0.9	2.4	-1.6	0	0.1
19.03.2024	1.3	4	-2.9	0	0.1
20.03.2024	1.3	4.9	-3.7	0	0.1
21.03.2024	1.6	5.2	-3.8	0	0.2
22.03.2024	1.3	5.2	-4.1	0	0.1
26.03.2024	1.3	4.4	-3.2	0	0.1
27.03.2024	1.4	4.7	-3.4	0	0.1

Merci de nous contacter pour toute question

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