

Historical cost data

ISIN: DE000HD2CXA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	8.7	6.2	1.4	0	1
08.02.2024	3.5	7.5	-4.1	0	0.2
13.03.2024	2.2	3.5	-1.4	0	0.1
18.04.2024	5.1	11.1	-6.2	0	0.2
09.02.2024	3.7	8.2	-4.7	0	0.2
13.02.2024	5.8	15.3	-9.7	0	0.2
14.02.2024	7.6	20.8	-13.5	0	0.3
15.02.2024	7.2	20.5	-13.6	0	0.3
16.02.2024	6.1	14.2	-8.4	0	0.2
20.02.2024	3.7	8.7	-5.1	0	0.2
21.02.2024	4.5	11.4	-7.1	0	0.2
22.02.2024	4.4	9.6	-5.3	0	0.2
23.02.2024	3.8	9.4	-5.8	0	0.2
27.02.2024	5.4	13.1	-7.8	0	0.2
28.02.2024	4.5	10.4	-6.1	0	0.2
29.02.2024	4.4	11.3	-7.1	0	0.2
01.03.2024	3.7	8.9	-5.4	0	0.2
05.03.2024	4.5	10.5	-6.2	0	0.2
06.03.2024	4.6	12.5	-8.1	0	0.2
07.03.2024	3.5	7.7	-4.3	0	0.2
08.03.2024	2.5	5.3	-2.9	0	0.1
12.03.2024	2.4	4.1	-1.8	0	0.1
14.03.2024	2.5	5.3	-2.9	0	0.1
15.03.2024	2.1	2.9	-0.9	0	0.1
19.03.2024	2.7	6.2	-3.6	0	0.1
20.03.2024	2.7	6.8	-4.2	0	0.1
21.03.2024	2.6	5.1	-2.7	0	0.1
22.03.2024	2.2	3.3	-1.2	0	0.1
26.03.2024	2.4	4.5	-2.2	0	0.1
27.03.2024	2.5	6	-3.5	0	0.1
28.03.2024	3.4	7.8	-4.5	0	0.1

03.04.2024	3.6	8.7	-5.3	0	0.2
04.04.2024	3.6	8.6	-5.2	0	0.2
05.04.2024	3.5	6.4	-3.1	0	0.2
09.04.2024	3.8	7.8	-4.1	0	0.2
10.04.2024	3.3	6.8	-3.7	0	0.1
11.04.2024	4.4	11.6	-7.4	0	0.2
12.04.2024	4.2	11.7	-7.6	0	0.2
16.04.2024	3.9	8	-4.3	0	0.2
17.04.2024	4.8	13.8	-9.1	0	0.2

Merci de nous contacter pour toute question

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