

Historical cost data

ISIN: DE000HD2EEP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2024	11.4	30	-19.2	0	0.7
08.02.2024	3.3	6.3	-3.3	0	0.2
13.03.2024	1	1.5	-0.6	0	0.1
14.06.2024	14	25.7	-12.5	0	0.8
09.02.2024	2.6	5.7	-3.3	0	0.2
13.02.2024	2	5.1	-3.2	0	0.2
14.02.2024	2.3	4.3	-2.2	0	0.2
15.02.2024	2.2	3.7	-1.7	0	0.2
16.02.2024	1.5	2.6	-1.2	0	0.1
20.02.2024	1.5	2.7	-1.2	0	0.1
21.02.2024	1.6	2.9	-1.4	0	0.1
22.02.2024	1.6	3.5	-2.1	0	0.1
23.02.2024	1.3	1.9	-0.7	0	0.1
27.02.2024	1.3	2.1	-1	0	0.1
28.02.2024	1.3	2	-0.8	0	0.1
29.02.2024	1.3	2	-0.8	0	0.1
01.03.2024	1.3	1.4	-0.2	0	0.1
05.03.2024	1.2	2.3	-1.1	0	0.1
06.03.2024	1.2	1.2	-0.1	0	0.1
07.03.2024	1.1	2.1	-1	0	0.1
08.03.2024	1.1	1.7	-0.8	0	0.1
12.03.2024	1.1	2.1	-1.1	0	0.1
14.03.2024	1	1.2	-0.3	0	0.1
15.03.2024	1	1.3	-0.4	0	0.1
19.03.2024	0.9	1.8	-1	0	0.1
20.03.2024	0.9	1.1	-0.4	0	0.1
21.03.2024	0.8	1.3	-0.6	0	0.1
22.03.2024	0.8	1.4	-0.7	0	0.1
26.03.2024	0.8	1.6	-0.9	0	0.1
27.03.2024	0.9	1.4	-0.6	0	0.1
28.03.2024	0.8	1.3	-0.5	0	0.1

03.04.2024	1	1.6	-0.6	0	0.1
04.04.2024	1.2	1.7	-0.7	0	0.1
05.04.2024	1.1	1.1	-0.1	0	0.1
09.04.2024	1.2	1.5	-0.4	0	0.1
10.04.2024	1.2	1	0	0	0.1
11.04.2024	1.1	1.3	-0.2	0	0.1
12.04.2024	1.1	0.9	0.1	0	0.1
16.04.2024	1.2	2.3	-1.2	0	0.1
17.04.2024	1.4	2.9	-1.6	0	0.1
18.04.2024	1.4	2.9	-1.6	0	0.1
19.04.2024	1.4	2.5	-1.3	0	0.1
23.04.2024	1.3	2	-0.8	0	0.1
24.04.2024	1.3	1.9	-0.8	0	0.1
26.04.2024	1.4	2.9	-1.6	0	0.1
30.04.2024	1.3	2.2	-0.9	0	0.1
03.05.2024	5	6.4	-1.8	0	0.4
07.05.2024	4.6	6.9	-2.6	0	0.3
08.05.2024	4.9	7.6	-3	0	0.3
09.05.2024	7.9	15.3	-7.9	0	0.5
10.05.2024	4.7	8.3	-4	0	0.3
14.05.2024	2.8	3.7	-1.1	0	0.2
15.05.2024	2.3	4.3	-2.2	0	0.2
16.05.2024	2.4	2.7	-0.4	0	0.2
17.05.2024	2.7	2.7	-0.2	0	0.2
21.05.2024	3.5	5.7	-2.4	0	0.2
22.05.2024	4.2	7.7	-3.9	0	0.3
23.05.2024	4.4	5.5	-1.4	0	0.3
24.05.2024	4.6	5.6	-1.4	0	0.3
28.05.2024	3.2	6.3	-3.3	0	0.2
29.05.2024	3.8	5.1	-1.5	0	0.3
30.05.2024	4.7	7.3	-3	0	0.3
31.05.2024	4.1	6.8	-2.9	0	0.3
04.06.2024	5.6	9.3	-4	0	0.4
05.06.2024	6.9	8.9	-2.4	0	0.5
06.06.2024	5.7	10.1	-4.8	0	0.4
07.06.2024	5.1	7.7	-3	0	0.4
11.06.2024	5.5	7.6	-2.5	0	0.4
12.06.2024	6.7	10.6	-4.4	0	0.5
13.06.2024	5.8	7.8	-2.4	0	0.4

Merci de nous contacter pour toute question

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