

Historical cost data

ISIN: DE000HD2H687

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	11.9	12	-0.5	0	0.4
08.02.2024	2	7.2	-5.8	0	0.6
15.02.2024	2	7.9	-6.5	0	0.6
01.03.2024	0.6	2.5	-2.2	0	0.3
12.03.2024	0.6	2.6	-2.3	0	0.3
20.03.2024	0.6	2	-1.7	0	0.3
24.04.2024	0.9	5.9	-5.3	0	0.3
09.02.2024	1.7	5.4	-4.2	0	0.6
13.02.2024	1.3	3.7	-2.9	0	0.4
14.02.2024	2.4	7.8	-6.2	0	0.8
16.02.2024	1.1	3.1	-2.4	0	0.4
20.02.2024	3.3	27.8	-24.9	0	0.4
21.02.2024	1.7	4.9	-3.8	0	0.6
22.02.2024	2.2	7.4	-5.9	0	0.7
23.02.2024	1.1	2.8	-2.1	0	0.4
27.02.2024	1.1	3.5	-2.7	0	0.4
28.02.2024	1	2.4	-1.7	0	0.3
29.02.2024	1	2.9	-2.3	0	0.3
05.03.2024	0.5	1.9	-1.6	0	0.2
06.03.2024	0.6	2.4	-2.1	0	0.3
07.03.2024	0.5	1.9	-1.6	0	0.3
08.03.2024	0.4	1.5	-1.3	0	0.2
13.03.2024	0.5	2	-1.7	0	0.3
14.03.2024	0.5	2	-1.7	0	0.3
15.03.2024	0.5	1.8	-1.5	0	0.3
19.03.2024	0.6	1.9	-1.6	0	0.3
21.03.2024	0.5	2	-1.7	0	0.3
22.03.2024	0.4	1.5	-1.3	0	0.2
26.03.2024	0.4	1.8	-1.6	0	0.2
27.03.2024	0.4	1.6	-1.4	0	0.2
28.03.2024	0.6	2.8	-2.4	0	0.3

03.04.2024	0.7	3	-2.6	0	0.4
04.04.2024	0.5	1.7	-1.4	0	0.2
05.04.2024	0.3	1.2	-1.1	0	0.2
09.04.2024	0.3	1.4	-1.2	0	0.2
10.04.2024	0.4	1.8	-1.6	0	0.2
11.04.2024	0.5	1.5	-1.1	0	0.2
12.04.2024	0.4	0.6	-0.4	0	0.2
16.04.2024	0.4	1	-0.7	0	0.2
17.04.2024	0.5	2.6	-2.4	0	0.3
18.04.2024	0.8	4.7	-4.1	0	0.3
19.04.2024	0.4	3.2	-3	0	0.2
23.04.2024	2	13.7	-12.3	0	0.6

Merci de nous contacter pour toute question

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