

Historical cost data

ISIN: DE000HD2JT18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	-100	-100	0	0	0
08.02.2024	6.4	32.8	-29.2	0	2.7
09.02.2024	3.2	18.2	-16.6	0	1.6
13.02.2024	2.7	16	-14.7	0	1.4
14.02.2024	12.4	52.7	-44.4	0	4.1
15.02.2024	3.2	16.7	-15.2	0	1.7
16.02.2024	1.7	9.3	-8.6	0	1
20.02.2024	1.6	8.4	-7.7	0	0.9
21.02.2024	1.3	6.8	-6.2	0	0.8
22.02.2024	1.3	6.9	-6.3	0	0.8
23.02.2024	0.9	3.3	-2.9	0	0.5
27.02.2024	0.8	3.9	-3.6	0	0.5
28.02.2024	0.8	3.7	-3.4	0	0.5
29.02.2024	0.8	3.5	-3.2	0	0.5
01.03.2024	0.8	3.5	-3.2	0	0.5
05.03.2024	0.8	3.4	-3	0	0.5
06.03.2024	0.9	3.6	-3.2	0	0.5
07.03.2024	0.8	3.3	-2.9	0	0.5
08.03.2024	0.7	2	-1.7	0	0.4
12.03.2024	0.7	2.4	-2.1	0	0.4
13.03.2024	0.6	1.9	-1.7	0	0.4
14.03.2024	0.5	1.6	-1.4	0	0.3
15.03.2024	0.5	1.5	-1.3	0	0.3
19.03.2024	0.5	2	-1.7	0	0.3
20.03.2024	0.5	1.7	-1.5	0	0.3
21.03.2024	0.5	2.1	-1.9	0	0.3
22.03.2024	0.5	1.4	-1.2	0	0.3
26.03.2024	0.5	2	-1.8	0	0.3
28.03.2024	0.5	1.5	-1.3	0	0.3
03.04.2024	0.6	1.9	-1.7	0	0.3
04.04.2024	0.5	1.6	-1.3	0	0.3

05.04.2024	0.5	1.3	-1.1	0	0.3
09.04.2024	0.6	1.8	-1.5	0	0.4
10.04.2024	0.7	2.6	-2.3	0	0.4
11.04.2024	0.7	3.2	-2.9	0	0.4
12.04.2024	0.8	3	-2.7	0	0.5
16.04.2024	0.7	3.1	-2.8	0	0.4
17.04.2024	1.1	4.8	-4.3	0	0.7
18.04.2024	0.9	3.5	-3.2	0	0.5
19.04.2024	0.8	2.3	-2	0	0.5
23.04.2024	0.7	3.1	-2.8	0	0.4
24.04.2024	0.6	2.2	-2	0	0.4
30.04.2024	0.7	2.5	-2.2	0	0.4
03.05.2024	0.9	4	-3.6	0	0.6
07.05.2024	0.8	2.7	-2.4	0	0.5
09.05.2024	0.5	2.1	-1.9	0	0.3
10.05.2024	0.5	1.2	-1	0	0.3
15.05.2024	0.5	1.4	-1.3	0	0.3
16.05.2024	0.2	0.9	-0.8	0	0
17.05.2024	0.5	1	-0.8	0	0.3
21.05.2024	0.5	1.1	-0.9	0	0.3
22.05.2024	0.5	1.7	-1.5	0	0.3
23.05.2024	0.6	1.6	-1.4	0	0.3
24.05.2024	0.6	1.4	-1.2	0	0.3
29.05.2024	0.6	1.5	-1.3	0	0.4
30.05.2024	0.8	3.1	-2.8	0	0.5
31.05.2024	0.7	2.5	-2.2	0	0.4
04.06.2024	0.7	2	-1.8	0	0.4
05.06.2024	0.8	3	-2.6	0	0.5
06.06.2024	1.2	2.4	-1.6	0	0.4
11.06.2024	1.9	5	-3.7	0	0.6
12.06.2024	2.6	7.4	-5.6	0	0.8
14.06.2024	4.7	11.9	-8.6	0	1.5
27.03.2024	0.5	1.6	-1.4	0	0.3
26.04.2024	0.8	2.1	-1.8	0	0.5
08.05.2024	0.6	2.1	-1.8	0	0.4
14.05.2024	0.5	1.2	-1.1	0	0.3
28.05.2024	0.5	1.4	-1.2	0	0.3
07.06.2024	1.1	1.5	-0.7	0	0.4
13.06.2024	1.9	4.9	-3.7	0	0.6

Merci de nous contacter pour toute question

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