

Historical cost data

ISIN: DE000HD2KER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	6.3	3.2	3	0	0
13.02.2024	0.2	0.9	-0.7	0	0
06.03.2024	0.2	0.9	-0.7	0	0
23.07.2024	2.1	4.6	-2.5	0	0
14.02.2024	0.2	0.8	-0.6	0	0
15.02.2024	0.2	0.7	-0.5	0	0
16.02.2024	0.2	0.8	-0.6	0	0
20.02.2024	0.2	0.9	-0.7	0	0
21.02.2024	0.2	1	-0.8	0	0
22.02.2024	0.2	0.8	-0.6	0	0
23.02.2024	0.2	1	-0.7	0	0
27.02.2024	0.2	1.2	-1	0	0
28.02.2024	0.2	0.9	-0.7	0	0
29.02.2024	0.2	0.9	-0.7	0	0
01.03.2024	0.3	1.1	-0.8	0	0
05.03.2024	0.3	1.1	-0.9	0	0
07.03.2024	0.2	1.1	-0.8	0	0
08.03.2024	0.3	1.1	-0.9	0	0
12.03.2024	0.2	1	-0.7	0	0
13.03.2024	0.3	1.1	-0.9	0	0
14.03.2024	0.3	1	-0.7	0	0
15.03.2024	0.3	1.1	-0.8	0	0
19.03.2024	0.3	1.4	-1.1	0	0
20.03.2024	0.3	1.3	-1	0	0
21.03.2024	0.3	1.4	-1.2	0	0
22.03.2024	0.3	1.3	-1	0	0
26.03.2024	0.3	1.5	-1.2	0	0
27.03.2024	0.3	1.5	-1.2	0	0
28.03.2024	0.2	1	-0.7	0	0
03.04.2024	0.2	1	-0.8	0	0
04.04.2024	0.2	1.1	-0.8	0	0

05.04.2024	0.2	1	-0.7	0	0
09.04.2024	0.3	1.1	-0.8	0	0
10.04.2024	0.2	0.9	-0.6	0	0
11.04.2024	0.2	1	-0.8	0	0
12.04.2024	0.2	1.1	-0.9	0	0
16.04.2024	0.3	1.4	-1.1	0	0
17.04.2024	0.2	1	-0.8	0	0
18.04.2024	0.3	1	-0.7	0	0
19.04.2024	0.3	1.4	-1.1	0	0
23.04.2024	0.2	1	-0.8	0	0
24.04.2024	0.2	1.2	-0.9	0	0
26.04.2024	0.3	1	-0.7	0	0
30.04.2024	0.3	1.2	-0.9	0	0
03.05.2024	0.3	1.4	-1.1	0	0
07.05.2024	0.3	1.4	-1.1	0	0
08.05.2024	0.4	1.7	-1.4	0	0
09.05.2024	0.4	2.3	-1.9	0	0
10.05.2024	0.5	2.7	-2.2	0	0
14.05.2024	0.6	3.8	-3.2	0	0
15.05.2024	0.6	3.5	-2.9	0	0
16.05.2024	0.7	4.8	-4.1	0	0
17.05.2024	0.6	3.5	-2.9	0	0
21.05.2024	0.5	3.2	-2.7	0	0
22.05.2024	0.5	2.9	-2.4	0	0
23.05.2024	0.6	3.7	-3	0	0
24.05.2024	0.6	4	-3.4	0	0
28.05.2024	0.8	5.6	-4.8	0	0
29.05.2024	0.7	4.4	-3.7	0	0
30.05.2024	0.5	3.4	-2.8	0	0
31.05.2024	0.6	3.4	-2.9	0	0
04.06.2024	0.5	3	-2.5	0	0
05.06.2024	1.4	3.8	-2.5	0	0
06.06.2024	1.6	4.4	-2.9	0	0
07.06.2024	1.7	4.5	-2.8	0	0
11.06.2024	1.5	4.5	-3	0	0
12.06.2024	1.5	4.2	-2.7	0	0
13.06.2024	2.8	8.2	-5.4	0	0
14.06.2024	2	5.7	-3.7	0	0
18.06.2024	1.3	3.1	-1.8	0	0

19.06.2024	1.6	4.6	-3	0	0
20.06.2024	1.5	4.1	-2.6	0	0
21.06.2024	1.8	4.9	-3.1	0	0
25.06.2024	1.6	4.4	-2.8	0	0
26.06.2024	1.5	3.4	-1.9	0	0
27.06.2024	1.6	4.2	-2.6	0	0
28.06.2024	1.5	4.3	-2.7	0	0
02.07.2024	1.4	3.5	-2.1	0	0
03.07.2024	1.4	3.6	-2.3	0	0
04.07.2024	1.8	5.3	-3.5	0	0
05.07.2024	1.9	5.8	-4	0	0
09.07.2024	1.7	5.2	-3.5	0	0
10.07.2024	1.3	3.7	-2.3	0	0
11.07.2024	1.6	4.3	-2.7	0	0
12.07.2024	1.8	5.5	-3.7	0	0
16.07.2024	2.1	6.4	-4.3	0	0
17.07.2024	2	6.5	-4.5	0	0
18.07.2024	1.6	4.5	-2.9	0	0
19.07.2024	1.3	3.2	-1.9	0	0

Merci de nous contacter pour toute question

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