

Historical cost data

ISIN: DE000HD2KEY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	11.4	5.6	5	0	0.8
13.02.2024	0.6	1.5	-1.1	0	0.2
21.02.2024	0.9	2.9	-2.2	0	0.3
12.04.2024	0.5	0.6	-0.3	0	0.1
30.04.2024	0.9	2.8	-2.2	0	0.3
14.02.2024	0.8	2	-1.5	0	0.2
15.02.2024	0.7	2.8	-2.3	0	0.2
16.02.2024	0.7	1.5	-1.1	0	0.2
20.02.2024	0.7	1.7	-1.2	0	0.2
22.02.2024	1.1	4.2	-3.4	0	0.3
23.02.2024	0.6	1.6	-1.1	0	0.2
27.02.2024	0.6	1.7	-1.2	0	0.2
28.02.2024	0.5	1.4	-1	0	0.2
29.02.2024	0.6	1.7	-1.2	0	0.2
01.03.2024	0.6	1.7	-1.2	0	0.2
05.03.2024	0.4	0.8	-0.5	0	0.1
06.03.2024	0.5	1	-0.6	0	0.1
07.03.2024	0.4	0.7	-0.4	0	0.1
08.03.2024	0.3	0.6	-0.4	0	0.1
12.03.2024	0.5	1	-0.6	0	0.2
13.03.2024	0.5	0.9	-0.5	0	0.1
14.03.2024	0.6	1.5	-1.1	0	0.2
15.03.2024	0.6	1.1	-0.7	0	0.2
19.03.2024	0.6	1.3	-0.9	0	0.2
20.03.2024	0.7	1.5	-1	0	0.2
21.03.2024	0.6	1.7	-1.3	0	0.2
22.03.2024	0.4	0.7	-0.4	0	0.1
26.03.2024	0.4	0.9	-0.6	0	0.1
27.03.2024	0.5	1.1	-0.8	0	0.1
28.03.2024	0.5	1.4	-1.1	0	0.2
03.04.2024	0.5	1.1	-0.7	0	0.2

04.04.2024	0.5	0.8	-0.5	0	0.1
05.04.2024	0.5	0.8	-0.5	0	0.1
09.04.2024	0.4	1	-0.7	0	0.1
10.04.2024	0.5	1.3	-1	0	0.2
11.04.2024	0.5	0.9	-0.6	0	0.1
16.04.2024	0.5	0.9	-0.6	0	0.1
17.04.2024	0.5	0.8	-0.5	0	0.1
18.04.2024	0.9	2.3	-1.7	0	0.3
19.04.2024	1.2	3	-2.1	0	0.3
23.04.2024	2.2	5.4	-3.8	0	0.6
24.04.2024	1.2	3.8	-2.9	0	0.3
26.04.2024	1.4	3.3	-2.3	0	0.4

Merci de nous contacter pour toute question

Contact

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