

Historical cost data

ISIN: DE000HD2M6J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	12.1	10	1.6	0	0.5
28.02.2024	0.8	1.5	-0.9	0	0.1
02.07.2024	4.9	12.6	-8.2	0	0.5
29.02.2024	0.8	2	-1.3	0	0.1
01.03.2024	0.8	1.6	-0.9	0	0.1
05.03.2024	0.8	1.8	-1.1	0	0.1
06.03.2024	1	2	-1.2	0	0.2
07.03.2024	0.9	1.9	-1.1	0	0.2
08.03.2024	0.8	1.6	-1	0	0.1
12.03.2024	0.8	1.6	-0.9	0	0.1
13.03.2024	0.8	1.6	-1	0	0.1
14.03.2024	0.7	1.5	-0.9	0	0.1
15.03.2024	0.6	1.2	-0.6	0	0.1
19.03.2024	0.7	1.2	-0.6	0	0.1
20.03.2024	0.6	1.2	-0.7	0	0.1
21.03.2024	0.6	1.2	-0.7	0	0.1
22.03.2024	0.6	1.2	-0.6	0	0.1
26.03.2024	0.6	1.4	-0.9	0	0.1
27.03.2024	0.7	1.2	-0.6	0	0.1
28.03.2024	0.7	1.1	-0.6	0	0.1
03.04.2024	0.7	1.7	-1.1	0	0.1
04.04.2024	0.7	1.1	-0.6	0	0.1
05.04.2024	0.7	1.3	-0.7	0	0.1
09.04.2024	0.8	1.4	-0.7	0	0.1
10.04.2024	1	1.9	-1.1	0	0.2
11.04.2024	1	2.1	-1.3	0	0.2
12.04.2024	0.9	1.8	-1	0	0.2
16.04.2024	0.5	1.9	-1.6	0	0.2
17.04.2024	0.6	1.5	-1.1	0	0.2
18.04.2024	0.5	1	-0.7	0	0.1
19.04.2024	0.5	1.5	-1.2	0	0.1

23.04.2024	0.5	1.9	-1.5	0	0.1
24.04.2024	0.4	1.2	-0.9	0	0.1
26.04.2024	0.5	1.2	-0.8	0	0.2
30.04.2024	0.5	1.3	-0.9	0	0.2
02.05.2024	10.5	5.4	4.9	0	0.2
03.05.2024	0.6	2.1	-1.7	0	0.2
07.05.2024	0.6	1.8	-1.4	0	0.2
08.05.2024	0.5	1.4	-1.1	0	0.2
09.05.2024	0.5	1.4	-1.1	0	0.1
10.05.2024	0.5	1.3	-0.9	0	0.2
14.05.2024	0.5	1.7	-1.3	0	0.2
15.05.2024	0.5	1.8	-1.4	0	0.2
16.05.2024	0.5	1.6	-1.2	0	0.2
17.05.2024	0.5	1.4	-1	0	0.2
21.05.2024	0.5	1.3	-0.9	0	0.2
22.05.2024	0.6	1.6	-1.2	0	0.2
23.05.2024	0.9	3	-2.4	0	0.3
24.05.2024	0.9	2.6	-2	0	0.3
28.05.2024	0.8	2.7	-2.2	0	0.2
29.05.2024	0.9	3.5	-2.8	0	0.3
30.05.2024	1.1	3.9	-3.1	0	0.3
31.05.2024	1	3	-2.3	0	0.3
04.06.2024	1	4	-3.3	0	0.3
05.06.2024	2.6	5.5	-3.3	0	0.3
06.06.2024	1.8	4.1	-2.5	0	0.2
07.06.2024	1.8	3.7	-2.1	0	0.2
11.06.2024	3.6	7.4	-4.2	0	0.4
12.06.2024	3.4	7.3	-4.3	0	0.4
13.06.2024	2.9	6.6	-4.1	0	0.3
14.06.2024	2.4	5.6	-3.5	0	0.3
18.06.2024	4.1	9.5	-5.9	0	0.5
19.06.2024	4.1	10	-6.4	0	0.5
20.06.2024	3.7	8.5	-5.2	0	0.4
21.06.2024	2.5	5.2	-3	0	0.3
25.06.2024	2.3	4.6	-2.6	0	0.3
26.06.2024	2	3.7	-1.9	0	0.2
27.06.2024	2.1	4.2	-2.3	0	0.3
28.06.2024	2.4	5.6	-3.5	0	0.3

Merci de nous contacter pour toute question

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