

Historical cost data

ISIN: DE000HD2M6U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	73	43.3	25	0	4.7
28.02.2024	2.5	4.3	-2.1	0	0.2
29.02.2024	2.4	4.1	-2	0	0.2
01.03.2024	2.6	5.7	-3.2	0	0.2
05.03.2024	2.2	4.6	-2.5	0	0.2
06.03.2024	2.2	2.8	-0.8	0	0.2
20.03.2024	1.3	2.1	-1	0	0.1
22.03.2024	1.1	1.4	-0.4	0	0.1
30.04.2024	2.5	3.6	-1.3	0	0.2
07.03.2024	1.9	4	-2.2	0	0.2
08.03.2024	1.8	3.3	-1.7	0	0.1
12.03.2024	1.8	2.4	-0.8	0	0.1
13.03.2024	1.5	2.8	-1.4	0	0.1
14.03.2024	1.7	2.5	-1	0	0.1
15.03.2024	1.7	2.7	-1.2	0	0.1
19.03.2024	1.4	1.9	-0.7	0	0.1
21.03.2024	1.2	1.3	-0.2	0	0.1
26.03.2024	1.1	1.7	-0.7	0	0.1
27.03.2024	1.2	2.5	-1.4	0	0.1
28.03.2024	1.2	1.3	-0.1	0	0.1
03.04.2024	1.7	3.3	-1.8	0	0.1
04.04.2024	2	2.2	-0.3	0	0.2
05.04.2024	1.9	2.8	-1.1	0	0.2
09.04.2024	2.1	3.8	-1.8	0	0.2
10.04.2024	2	2.8	-1	0	0.2
11.04.2024	1.9	3.2	-1.4	0	0.2
12.04.2024	2	2.7	-0.9	0	0.2
16.04.2024	2	3.3	-1.5	0	0.2
17.04.2024	2.9	4.9	-2.3	0	0.2
18.04.2024	2.7	4.9	-2.4	0	0.2
19.04.2024	2.8	4.3	-1.7	0	0.2

23.04.2024	2.7	5.6	-3.1	0	0.2
24.04.2024	2.4	5.1	-2.9	0	0.2
26.04.2024	3	5.5	-2.7	0	0.2

Merci de nous contacter pour toute question

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