

Historical cost data

ISIN: DE000HD2R1P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	48.6	38.9	0	0	9.7
28.02.2024	3.2	7.2	-4.3	0	0.3
29.02.2024	3	6.8	-4.1	0	0.2
01.03.2024	3.4	6.3	-3.2	0	0.3
06.03.2024	2.7	4.9	-2.5	0	0.2
07.03.2024	2.3	4.1	-2	0	0.2
08.03.2024	2.1	3.3	-1.4	0	0.2
12.03.2024	2.1	4	-2.1	0	0.2
13.03.2024	1.7	2.7	-1.2	0	0.1
14.03.2024	1.9	4.1	-2.3	0	0.2
15.03.2024	2	4.4	-2.5	0	0.2
20.03.2024	1.4	2	-0.7	0	0.1
22.03.2024	1.3	2.3	-1.2	0	0.1
27.03.2024	1.4	2.5	-1.2	0	0.1
05.04.2024	2.3	4.8	-2.7	0	0.2
12.04.2024	2.3	4.7	-2.6	0	0.2
17.04.2024	3.9	8.9	-5.3	0	0.3
18.04.2024	3.6	8.7	-5.3	0	0.3
19.04.2024	3.7	7.9	-4.5	0	0.3
30.04.2024	3.2	6.7	-3.7	0	0.3
05.03.2024	2.7	7.1	-4.6	0	0.2
19.03.2024	1.6	3.1	-1.7	0	0.1
21.03.2024	1.4	2.3	-1.1	0	0.1
26.03.2024	1.2	2.6	-1.5	0	0.1
28.03.2024	1.4	2.3	-1	0	0.1
03.04.2024	2	3.4	-1.6	0	0.2
04.04.2024	2.4	4.1	-1.9	0	0.2
09.04.2024	2.7	6.3	-3.8	0	0.2
10.04.2024	2.5	5	-2.7	0	0.2
11.04.2024	2.3	3.2	-1.2	0	0.2
16.04.2024	2.5	5.6	-3.3	0	0.2

23.04.2024	3.5	9.4	-6.2	0	0.3
24.04.2024	3	5.8	-3	0	0.2
26.04.2024	4.2	9.9	-6.1	0	0.3

Merci de nous contacter pour toute question

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