

Historical cost data

ISIN: DE000HD2R1Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	11.9	12.4	-1.2	0	0.6
28.02.2024	1	1.8	-1.2	0	0.3
29.02.2024	1	2	-1.4	0	0.3
24.04.2024	0.6	3.9	-3.6	0	0.3
01.03.2024	0.6	2	-1.7	0	0.3
05.03.2024	0.5	1.3	-1	0	0.2
06.03.2024	0.6	1.8	-1.6	0	0.3
07.03.2024	0.5	1.5	-1.2	0	0.2
08.03.2024	0.4	1.2	-1	0	0.2
12.03.2024	0.6	1.8	-1.4	0	0.3
13.03.2024	0.5	1.6	-1.3	0	0.3
14.03.2024	0.5	1.5	-1.3	0	0.3
15.03.2024	0.5	1.4	-1.1	0	0.3
19.03.2024	0.6	1.4	-1.2	0	0.3
20.03.2024	0.6	1.5	-1.2	0	0.3
21.03.2024	0.5	1.5	-1.3	0	0.3
22.03.2024	0.4	1.2	-1	0	0.2
26.03.2024	0.4	1.4	-1.2	0	0.2
27.03.2024	0.4	1.1	-0.9	0	0.2
28.03.2024	0.6	1.9	-1.6	0	0.3
03.04.2024	0.7	2	-1.7	0	0.3
04.04.2024	0.4	1.3	-1.1	0	0.2
05.04.2024	0.3	0.8	-0.6	0	0.2
09.04.2024	0.3	1	-0.8	0	0.2
10.04.2024	0.4	1.2	-1	0	0.2
11.04.2024	0.5	1	-0.6	0	0.2
12.04.2024	0.5	0.5	-0.1	0	0.2
16.04.2024	0.4	0.8	-0.5	0	0.2
17.04.2024	0.5	1.9	-1.7	0	0.3
18.04.2024	0.8	3.4	-2.8	0	0.3
19.04.2024	0.4	2.2	-2	0	0.2

23.04.2024	1.2	8.5	-7.9	0	0.6
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Merci de nous contacter pour toute question

Contact

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