

Historical cost data

ISIN: DE000HD2RBN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	2.3	2.3	0	0	0
19.02.2024	5.7	5.7	0	0	0
04.03.2024	2.3	2.3	0	0	0
08.03.2024	5.1	5.1	0	0	0
19.03.2024	1.1	1.1	0	0	0
02.04.2024	10.3	10.3	0	0	0
16.04.2024	4.6	4.6	0	0	0
20.06.2024	5.3	5.3	0	0	0
26.02.2024	7.1	7.1	0	0	0
28.02.2024	3.9	3.9	0	0	0
29.02.2024	5.4	5.4	0	0	0
01.03.2024	1	1	0	0	0
05.03.2024	4.2	4.2	0	0	0
06.03.2024	4.9	4.9	0	0	0
07.03.2024	3.4	3.4	0	0	0
11.03.2024	7.3	7.3	0	0	0
12.03.2024	3.5	3.5	0	0	0
13.03.2024	8.4	8.4	0	0	0
14.03.2024	7.4	7.4	0	0	0
15.03.2024	9	9	0	0	0
18.03.2024	8.3	8.3	0	0	0
20.03.2024	5.6	5.6	0	0	0
21.03.2024	5.2	5.2	0	0	0
22.03.2024	6	6	0	0	0
25.03.2024	6.5	6.5	0	0	0
26.03.2024	3.5	3.5	0	0	0
27.03.2024	8	8	0	0	0
28.03.2024	10	10	0	0	0
29.03.2024	4.2	4.2	0	0	0
03.04.2024	6	6	0	0	0
04.04.2024	3.8	3.8	0	0	0

05.04.2024	1.4	1.4	0	0	0
08.04.2024	4.7	4.7	0	0	0
09.04.2024	6	6	0	0	0
10.04.2024	5.7	5.7	0	0	0
11.04.2024	6.6	6.6	0	0	0
12.04.2024	2.8	2.8	0	0	0
15.04.2024	5.2	5.2	0	0	0
17.04.2024	1.8	1.8	0	0	0
18.04.2024	2.3	2.3	0	0	0
19.04.2024	1.9	1.9	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	5.3	5.3	0	0	0
24.04.2024	5.1	5.1	0	0	0
26.04.2024	3.3	3.3	0	0	0
29.04.2024	10.4	10.4	0	0	0
30.04.2024	5.7	5.7	0	0	0
01.05.2024	3.1	3.1	0	0	0
03.05.2024	3.5	3.5	0	0	0
06.05.2024	3.6	3.6	0	0	0
07.05.2024	10.1	10.1	0	0	0
08.05.2024	12	12	0	0	0
09.05.2024	12.3	12.3	0	0	0
10.05.2024	25	25	0	0	0
13.05.2024	25.6	25.6	0	0	0
14.05.2024	17.3	17.3	0	0	0
15.05.2024	22.9	22.9	0	0	0
16.05.2024	22.4	22.4	0	0	0
17.05.2024	20.5	20.5	0	0	0
20.05.2024	11.7	11.7	0	0	0
21.05.2024	38	38	0	0	0
22.05.2024	25.8	25.8	0	0	0
23.05.2024	21.5	21.5	0	0	0
24.05.2024	33.5	33.5	0	0	0
27.05.2024	28.2	28.2	0	0	0
28.05.2024	61.9	61.9	0	0	0
29.05.2024	15.8	15.8	0	0	0
30.05.2024	6.4	6.4	0	0	0
31.05.2024	19.1	19.1	0	0	0
03.06.2024	23.3	23.3	0	0	0

04.06.2024	26.7	26.7	0	0	0
05.06.2024	17	17	0	0	0
06.06.2024	53.3	53.3	0	0	0
07.06.2024	40	40	0	0	0
10.06.2024	37.4	37.4	0	0	0
11.06.2024	30.8	30.8	0	0	0
12.06.2024	11.5	11.5	0	0	0
13.06.2024	21.4	21.4	0	0	0
14.06.2024	7.9	7.9	0	0	0
17.06.2024	0.5	0.5	0	0	0
18.06.2024	2	2	0	0	0
19.06.2024	4.2	4.2	0	0	0

Merci de nous contacter pour toute question

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