

Historical cost data

ISIN: DE000HD2RHW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	10.9	6.4	0	0	4.5
28.02.2024	1	4.8	-4.4	0	0.6
14.06.2024	65	82	-19.7	0	2.7
29.02.2024	1	4.6	-4.2	0	0.6
01.03.2024	1.1	5.1	-4.7	0	0.6
05.03.2024	1	4.9	-4.5	0	0.6
06.03.2024	1.1	4.9	-4.5	0	0.7
07.03.2024	1	4.4	-4	0	0.6
08.03.2024	0.8	2.9	-2.6	0	0.5
12.03.2024	0.9	3.5	-3.2	0	0.5
13.03.2024	0.7	2.7	-2.4	0	0.4
14.03.2024	0.6	1.9	-1.7	0	0.4
15.03.2024	0.6	1.7	-1.5	0	0.4
19.03.2024	0.6	2.3	-2	0	0.4
20.03.2024	0.6	2	-1.8	0	0.3
21.03.2024	0.6	2.4	-2.2	0	0.4
22.03.2024	0.6	1.4	-1.2	0	0.3
26.03.2024	0.6	2.4	-2.1	0	0.4
27.03.2024	0.6	2.1	-1.9	0	0.4
28.03.2024	0.5	1.8	-1.6	0	0.3
03.04.2024	0.7	2.5	-2.2	0	0.4
04.04.2024	0.6	2.1	-1.9	0	0.4
05.04.2024	0.6	1.8	-1.6	0	0.4
09.04.2024	0.7	2.4	-2.2	0	0.4
10.04.2024	0.9	3.6	-3.3	0	0.5
11.04.2024	0.9	4.3	-4	0	0.5
12.04.2024	1	4.3	-3.9	0	0.6
16.04.2024	0.9	3.9	-3.6	0	0.5
17.04.2024	1.6	7.4	-6.7	0	0.9
18.04.2024	1.1	5	-4.6	0	0.6
19.04.2024	1	3.4	-3	0	0.6

23.04.2024	0.9	4	-3.6	0	0.5
24.04.2024	0.7	2.8	-2.5	0	0.4
26.04.2024	1	3.1	-2.7	0	0.6
30.04.2024	0.8	3.4	-3.1	0	0.5
03.05.2024	1.2	5.9	-5.4	0	0.7
07.05.2024	0.9	3.9	-3.6	0	0.6
08.05.2024	0.7	2.9	-2.7	0	0.5
09.05.2024	0.6	2.6	-2.3	0	0.4
10.05.2024	0.6	1.5	-1.3	0	0.3
14.05.2024	0.5	1.6	-1.4	0	0.3
15.05.2024	0.5	1.8	-1.6	0	0.3
16.05.2024	0.2	1.2	-1	0	0
17.05.2024	0.5	1.3	-1.1	0	0.3
21.05.2024	0.5	1.4	-1.2	0	0.3
22.05.2024	0.6	2.1	-1.9	0	0.4
23.05.2024	0.7	2.1	-1.9	0	0.4
24.05.2024	0.7	1.9	-1.6	0	0.4
28.05.2024	0.6	1.8	-1.6	0	0.4
29.05.2024	0.7	2.4	-2.1	0	0.4
30.05.2024	1	4.2	-3.8	0	0.6
31.05.2024	0.9	3.4	-3.1	0	0.5
04.06.2024	0.8	2.8	-2.5	0	0.5
05.06.2024	1	4.1	-3.7	0	0.6
06.06.2024	1.4	3.2	-2.3	0	0.5
07.06.2024	1.3	2.1	-1.2	0	0.4
11.06.2024	2.6	7.5	-5.7	0	0.9
12.06.2024	4.1	12.4	-9.6	0	1.3
13.06.2024	2.6	7.4	-5.6	0	0.8

Merci de nous contacter pour toute question

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