

Historical cost data

ISIN: DE000HD2RHY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	-100	-100	0	0	0
28.02.2024	1	5.2	-4.8	0	0.6
01.03.2024	1.1	5.5	-5.1	0	0.7
20.03.2024	0.6	2.1	-1.9	0	0.4
11.04.2024	1	4.7	-4.3	0	0.6
13.06.2024	2.9	8.6	-6.6	0	0.9
29.02.2024	1.1	5	-4.6	0	0.6
05.03.2024	1.1	5.3	-4.8	0	0.7
06.03.2024	1.2	5.8	-5.3	0	0.7
07.03.2024	1.1	5.1	-4.7	0	0.7
08.03.2024	0.8	3.1	-2.8	0	0.5
12.03.2024	0.9	3.8	-3.4	0	0.6
13.03.2024	0.7	2.9	-2.6	0	0.4
14.03.2024	0.6	2.2	-2	0	0.4
15.03.2024	0.6	1.8	-1.6	0	0.4
19.03.2024	0.6	2.6	-2.4	0	0.4
21.03.2024	0.6	2.8	-2.6	0	0.4
22.03.2024	0.6	1.5	-1.3	0	0.4
26.03.2024	0.6	2.7	-2.5	0	0.4
27.03.2024	0.6	2.3	-2	0	0.4
28.03.2024	0.6	2.1	-1.9	0	0.3
03.04.2024	0.7	2.7	-2.4	0	0.4
04.04.2024	0.7	2.2	-2	0	0.4
05.04.2024	0.7	2	-1.7	0	0.4
09.04.2024	0.7	2.6	-2.3	0	0.5
10.04.2024	1	4	-3.6	0	0.6
12.04.2024	1.1	4.7	-4.3	0	0.7
16.04.2024	1	4.6	-4.3	0	0.6
17.04.2024	1.8	9.1	-8.3	0	1
18.04.2024	1.2	5.6	-5.1	0	0.7
19.04.2024	1.1	3.7	-3.3	0	0.6

23.04.2024	0.9	4.3	-4	0	0.6
24.04.2024	0.8	3.3	-3	0	0.5
26.04.2024	1	3.4	-3	0	0.6
30.04.2024	0.8	3.7	-3.4	0	0.5
03.05.2024	1.4	6.7	-6.1	0	0.8
07.05.2024	1	4.3	-3.9	0	0.6
08.05.2024	0.8	3.2	-2.9	0	0.5
09.05.2024	0.6	2.8	-2.5	0	0.4
10.05.2024	0.6	1.6	-1.4	0	0.4
14.05.2024	0.5	1.7	-1.5	0	0.3
15.05.2024	0.5	2	-1.7	0	0.3
16.05.2024	0.2	1.4	-1.2	0	0
17.05.2024	0.6	1.5	-1.2	0	0.3
21.05.2024	0.6	1.6	-1.4	0	0.3
22.05.2024	0.6	2.3	-2.1	0	0.4
23.05.2024	0.7	2.3	-2.1	0	0.4
24.05.2024	0.7	2.1	-1.8	0	0.4
28.05.2024	0.6	2	-1.8	0	0.4
29.05.2024	0.8	2.6	-2.3	0	0.5
30.05.2024	1.1	4.7	-4.3	0	0.6
31.05.2024	1	3.8	-3.5	0	0.6
04.06.2024	0.9	3.1	-2.8	0	0.5
05.06.2024	1.1	4.6	-4.2	0	0.6
06.06.2024	1.5	3.6	-2.6	0	0.5
07.06.2024	1.4	2.3	-1.4	0	0.5
11.06.2024	3	8.7	-6.7	0	1
12.06.2024	5.1	14.5	-11	0	1.5

Merci de nous contacter pour toute question

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