

Historical cost data

ISIN: DE000HD2RJ28

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	1.2	6.6	-6.1	0	0.7
10.04.2024	1.1	5.1	-4.7	0	0.7
26.04.2024	1.2	4.3	-3.8	0	0.7
13.06.2024	4	12.1	-9.3	0	1.2
29.02.2024	1.3	6.4	-5.9	0	0.8
01.03.2024	1.4	7.1	-6.5	0	0.8
05.03.2024	1.3	6.4	-5.8	0	0.8
06.03.2024	1.5	7.6	-7	0	0.9
07.03.2024	1.3	6.2	-5.6	0	0.8
08.03.2024	1	4	-3.6	0	0.6
12.03.2024	1.1	4.4	-4	0	0.6
13.03.2024	0.8	3.3	-3	0	0.5
14.03.2024	0.7	2.5	-2.2	0	0.4
15.03.2024	0.7	2.3	-2.1	0	0.4
19.03.2024	0.7	3	-2.7	0	0.4
20.03.2024	0.6	2.6	-2.3	0	0.4
21.03.2024	0.7	3.2	-2.9	0	0.4
22.03.2024	0.7	2.2	-1.9	0	0.4
26.03.2024	0.7	3.1	-2.8	0	0.4
27.03.2024	0.7	2.8	-2.5	0	0.4
28.03.2024	0.6	2.4	-2.1	0	0.4
03.04.2024	0.8	3.1	-2.8	0	0.5
04.04.2024	0.7	2.6	-2.3	0	0.5
05.04.2024	0.7	2.5	-2.3	0	0.4
09.04.2024	0.8	3.1	-2.7	0	0.5
11.04.2024	1.1	5.7	-5.2	0	0.7
12.04.2024	1.4	5.9	-5.3	0	0.8
16.04.2024	1.1	5.6	-5.1	0	0.7
17.04.2024	2.5	12.6	-11.5	0	1.4
18.04.2024	1.5	7.5	-6.9	0	0.8

19.04.2024	1.3	4.6	-4.1	0	0.8
23.04.2024	1.1	5.6	-5.1	0	0.6
24.04.2024	0.9	3.8	-3.5	0	0.5
30.04.2024	1	4.4	-4.1	0	0.6
03.05.2024	1.7	8.7	-7.9	0	1
07.05.2024	1.2	5.4	-4.9	0	0.7
08.05.2024	0.9	3.9	-3.5	0	0.5
09.05.2024	0.7	3.2	-3	0	0.4
10.05.2024	0.6	2	-1.7	0	0.4
14.05.2024	0.6	2	-1.8	0	0.4
15.05.2024	0.6	2.3	-2.1	0	0.4
16.05.2024	0.2	1.6	-1.4	0	0
17.05.2024	0.6	1.8	-1.5	0	0.4
21.05.2024	0.6	1.9	-1.7	0	0.4
22.05.2024	0.7	2.8	-2.5	0	0.4
23.05.2024	0.8	2.8	-2.5	0	0.5
24.05.2024	0.8	2.6	-2.3	0	0.5
28.05.2024	0.7	2.4	-2.2	0	0.4
29.05.2024	0.9	3.2	-2.9	0	0.5
30.05.2024	1.3	6	-5.4	0	0.7
31.05.2024	1.1	4.8	-4.4	0	0.7
04.06.2024	1	3.9	-3.5	0	0.6
05.06.2024	1.3	5.9	-5.4	0	0.8
06.06.2024	1.8	4.4	-3.3	0	0.6
07.06.2024	1.6	3	-1.9	0	0.5
11.06.2024	4	12.2	-9.4	0	1.3
12.06.2024	9.2	25.9	-19.1	0	2.5

Merci de nous contacter pour toute question

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