

Historical cost data

ISIN: DE000HD2U9W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	6.1	6.1	0	0	0
26.02.2024	1.4	1.4	0	0	0
05.03.2024	3.7	3.7	0	0	0
14.03.2024	4.4	4.4	0	0	0
22.03.2024	7.1	7.1	0	0	0
10.04.2024	8.5	8.5	0	0	0
08.05.2024	59.4	59.4	0	0	0
16.05.2024	99.6	99.6	0	0	0
28.02.2024	2.1	2.1	0	0	0
29.02.2024	3.2	3.2	0	0	0
01.03.2024	2.7	2.7	0	0	0
04.03.2024	3.6	3.6	0	0	0
06.03.2024	2.9	2.9	0	0	0
07.03.2024	3	3	0	0	0
08.03.2024	4.2	4.2	0	0	0
11.03.2024	4.4	4.4	0	0	0
12.03.2024	3.4	3.4	0	0	0
13.03.2024	5.4	5.4	0	0	0
15.03.2024	4.8	4.8	0	0	0
18.03.2024	2.9	2.9	0	0	0
19.03.2024	5	5	0	0	0
20.03.2024	5.1	5.1	0	0	0
21.03.2024	5.7	5.7	0	0	0
25.03.2024	5.3	5.3	0	0	0
26.03.2024	6.2	6.2	0	0	0
27.03.2024	6.7	6.7	0	0	0
28.03.2024	7.6	7.6	0	0	0
29.03.2024	6.2	6.2	0	0	0
02.04.2024	4.6	4.6	0	0	0
03.04.2024	5.1	5.1	0	0	0
04.04.2024	6.3	6.3	0	0	0

05.04.2024	7.4	7.4	0	0	0
08.04.2024	4.8	4.8	0	0	0
09.04.2024	7.2	7.2	0	0	0
11.04.2024	6.8	6.8	0	0	0
12.04.2024	1.8	1.8	0	0	0
15.04.2024	10	10	0	0	0
16.04.2024	8.6	8.6	0	0	0
17.04.2024	3.9	3.9	0	0	0
18.04.2024	5.6	5.6	0	0	0
19.04.2024	5.4	5.4	0	0	0
22.04.2024	3.4	3.4	0	0	0
23.04.2024	7.4	7.4	0	0	0
24.04.2024	8.5	8.5	0	0	0
26.04.2024	4.2	4.2	0	0	0
29.04.2024	6.4	6.4	0	0	0
30.04.2024	7.6	7.6	0	0	0
01.05.2024	9.8	9.8	0	0	0
03.05.2024	5.8	5.8	0	0	0
06.05.2024	12.9	12.9	0	0	0
07.05.2024	23.9	23.9	0	0	0
09.05.2024	202.2	202.2	0	0	0
10.05.2024	144.4	144.4	0	0	0
13.05.2024	112	112	0	0	0
14.05.2024	246.7	246.7	0	0	0
15.05.2024	493.3	493.3	0	0	0

Merci de nous contacter pour toute question

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