

Historical cost data

ISIN: DE000HD2WAA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	6.2	2.7	0	0	3.5
28.02.2024	1.3	7.2	-6.7	0	0.8
13.06.2024	2.5	11.5	-10.4	0	1.4
29.02.2024	1.4	7.1	-6.5	0	0.8
01.03.2024	1.5	7.4	-6.8	0	0.9
05.03.2024	1.4	7.1	-6.5	0	0.8
06.03.2024	1.6	8	-7.3	0	0.9
07.03.2024	1.4	6.9	-6.3	0	0.8
08.03.2024	1	4	-3.6	0	0.6
12.03.2024	1.1	4.9	-4.5	0	0.7
13.03.2024	0.8	3.9	-3.6	0	0.5
14.03.2024	0.7	2.8	-2.5	0	0.4
15.03.2024	0.7	2.6	-2.3	0	0.4
19.03.2024	0.7	3.3	-3	0	0.4
20.03.2024	0.7	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	3.4	-3.1	0	0.4
27.03.2024	0.7	2.8	-2.6	0	0.4
28.03.2024	0.6	2.6	-2.4	0	0.4
03.04.2024	0.8	3.4	-3.1	0	0.5
04.04.2024	0.8	2.6	-2.3	0	0.5
05.04.2024	0.8	2.6	-2.3	0	0.5
09.04.2024	0.9	3.4	-3.1	0	0.5
10.04.2024	1.2	5.3	-4.9	0	0.7
11.04.2024	1.2	5.9	-5.4	0	0.7
12.04.2024	1.5	6.7	-6	0	0.9
16.04.2024	1.2	5.8	-5.3	0	0.7
17.04.2024	2.9	14.7	-13.4	0	1.5
18.04.2024	1.6	7.9	-7.2	0	0.9
19.04.2024	1.3	4.8	-4.3	0	0.8

23.04.2024	1.2	5.8	-5.3	0	0.7
24.04.2024	0.9	3.9	-3.6	0	0.5
26.04.2024	1.3	4.9	-4.4	0	0.8
30.04.2024	1	4.6	-4.2	0	0.6
03.05.2024	1.9	9.3	-8.5	0	1.1
07.05.2024	1.3	5.6	-5.1	0	0.7
08.05.2024	0.9	4	-3.6	0	0.6
09.05.2024	0.7	3.3	-3	0	0.5
10.05.2024	0.7	2	-1.7	0	0.4
14.05.2024	0.6	1.8	-1.6	0	0.4
15.05.2024	0.6	2.1	-1.9	0	0.4
16.05.2024	0.2	1.4	-1.2	0	0
17.05.2024	0.6	1.6	-1.3	0	0.4
21.05.2024	0.6	1.7	-1.4	0	0.4
22.05.2024	0.7	2.8	-2.6	0	0.4
23.05.2024	0.8	2.6	-2.3	0	0.5
24.05.2024	0.8	2.4	-2	0	0.5
28.05.2024	0.7	2.2	-1.9	0	0.5
29.05.2024	0.9	3	-2.7	0	0.5
30.05.2024	1.3	6.3	-5.7	0	0.8
31.05.2024	1.2	4.6	-4.2	0	0.7
04.06.2024	1	3.7	-3.3	0	0.6
05.06.2024	1.4	5.8	-5.2	0	0.8
06.06.2024	1.9	4.3	-3	0	0.6
07.06.2024	0.9	2.4	-2	0	0.6
11.06.2024	2.6	11.7	-10.6	0	1.4
12.06.2024	25.1	45	-22.7	0	2.7

Merci de nous contacter pour toute question

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