

Historical cost data

ISIN: DE000HD2WAB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	10.8	6.2	0	0	4.6
28.02.2024	1.4	7.6	-7	0	0.8
29.02.2024	1.4	7.4	-6.8	0	0.8
05.03.2024	1.5	7.5	-6.8	0	0.9
06.03.2024	1.7	8.4	-7.7	0	1
07.03.2024	1.5	7.2	-6.6	0	0.9
08.03.2024	1.1	4.6	-4.2	0	0.6
12.03.2024	1.2	5.6	-5.1	0	0.7
13.03.2024	0.9	3.7	-3.4	0	0.5
15.03.2024	0.7	2.7	-2.4	0	0.4
19.03.2024	0.8	3.4	-3.1	0	0.5
20.03.2024	0.7	2.7	-2.4	0	0.4
21.03.2024	0.7	3.6	-3.3	0	0.4
26.03.2024	0.8	3.5	-3.2	0	0.5
27.03.2024	0.7	2.9	-2.6	0	0.4
28.03.2024	0.7	2.7	-2.4	0	0.4
03.04.2024	0.8	3.6	-3.2	0	0.5
04.04.2024	0.8	2.7	-2.4	0	0.5
05.04.2024	0.8	2.7	-2.4	0	0.5
09.04.2024	0.9	3.6	-3.2	0	0.5
11.04.2024	1.3	6.2	-5.7	0	0.7
12.04.2024	1.6	7.1	-6.4	0	0.9
16.04.2024	1.3	6.1	-5.6	0	0.7
17.04.2024	3.2	16.4	-14.8	0	1.7
18.04.2024	1.7	8.4	-7.7	0	1
19.04.2024	1.4	5.1	-4.5	0	0.8
23.04.2024	1.2	6.1	-5.6	0	0.7
24.04.2024	0.9	4.1	-3.7	0	0.6
30.04.2024	1	5.2	-4.7	0	0.6
03.05.2024	2	10	-9.1	0	1.1
07.05.2024	1.3	5.9	-5.4	0	0.8

08.05.2024	1	4.2	-3.8	0	0.6
09.05.2024	0.8	3.4	-3.1	0	0.5
10.05.2024	0.7	2.1	-1.8	0	0.4
14.05.2024	0.6	2.1	-1.9	0	0.4
15.05.2024	0.6	2.4	-2.2	0	0.4
17.05.2024	0.7	2.1	-1.9	0	0.4
21.05.2024	0.7	2	-1.8	0	0.4
22.05.2024	0.8	3.2	-2.9	0	0.5
24.05.2024	0.8	2.8	-2.5	0	0.5
28.05.2024	0.8	2.6	-2.3	0	0.5
29.05.2024	0.9	3.5	-3.1	0	0.6
30.05.2024	1.4	6.7	-6.1	0	0.8
31.05.2024	1.2	4.9	-4.4	0	0.7
04.06.2024	1.1	4.3	-3.9	0	0.7
05.06.2024	1.4	6.2	-5.6	0	0.8
06.06.2024	1.9	4.5	-3.2	0	0.7
07.06.2024	1	2.9	-2.5	0	0.6
11.06.2024	2.9	13.9	-12.6	0	1.5
23.05.2024	0.8	3.4	-3	0	0.5
01.03.2024	1.6	7.8	-7.2	0	0.9
14.03.2024	0.7	2.9	-2.6	0	0.5
22.03.2024	0.7	2.3	-2	0	0.4
10.04.2024	1.2	5.6	-5.1	0	0.7
26.04.2024	1.4	5.2	-4.7	0	0.8
16.05.2024	0.2	1.7	-1.5	0	0

Merci de nous contacter pour toute question

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