

Historical cost data

ISIN: DE000HD2WAC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	40.9	34.2	0	0	6.6
28.02.2024	1.5	8	-7.4	0	0.8
12.03.2024	1.2	5.8	-5.3	0	0.7
05.04.2024	0.8	2.8	-2.5	0	0.5
12.04.2024	1.7	7.5	-6.9	0	1
11.06.2024	5.6	16.9	-13	0	1.7
29.02.2024	1.5	7.8	-7.2	0	0.9
01.03.2024	1.7	8.3	-7.6	0	1
05.03.2024	1.6	7.9	-7.2	0	0.9
06.03.2024	1.8	9.6	-8.8	0	1
07.03.2024	1.6	7.6	-7	0	0.9
08.03.2024	1.1	4.8	-4.3	0	0.7
13.03.2024	0.9	4.2	-3.8	0	0.5
14.03.2024	0.8	3	-2.7	0	0.5
15.03.2024	0.7	2.7	-2.5	0	0.4
19.03.2024	0.8	3.5	-3.2	0	0.5
20.03.2024	0.7	2.7	-2.5	0	0.4
21.03.2024	0.8	3.7	-3.4	0	0.5
22.03.2024	0.7	2.3	-2.1	0	0.4
26.03.2024	0.8	3.6	-3.3	0	0.5
27.03.2024	0.7	3	-2.7	0	0.5
28.03.2024	0.7	2.8	-2.5	0	0.4
03.04.2024	0.9	4	-3.7	0	0.5
04.04.2024	0.8	3.1	-2.8	0	0.5
09.04.2024	0.9	3.7	-3.4	0	0.6
10.04.2024	1.3	5.9	-5.4	0	0.8
11.04.2024	1.3	6.9	-6.4	0	0.8
16.04.2024	1.3	6.5	-5.9	0	0.8
17.04.2024	3.7	18.4	-16.6	0	1.9
18.04.2024	1.8	9	-8.2	0	1
19.04.2024	1.5	5.4	-4.8	0	0.9

23.04.2024	1.3	6.4	-5.9	0	0.7
24.04.2024	1	4.6	-4.2	0	0.6
26.04.2024	1.4	5.6	-5	0	0.9
30.04.2024	1.1	5.4	-5	0	0.6
03.05.2024	2.2	11.5	-10.6	0	1.2
07.05.2024	1.4	6.3	-5.7	0	0.8
08.05.2024	1	4.4	-4	0	0.6
09.05.2024	0.8	3.9	-3.6	0	0.5
10.05.2024	0.7	2.2	-1.9	0	0.4
14.05.2024	0.6	2.2	-2	0	0.4
15.05.2024	0.6	2.5	-2.3	0	0.4
16.05.2024	0.2	1.8	-1.6	0	0
17.05.2024	0.7	2.2	-2	0	0.4
21.05.2024	0.7	2.1	-1.9	0	0.4
22.05.2024	0.8	3.4	-3.1	0	0.5
23.05.2024	0.9	3.5	-3.2	0	0.5
24.05.2024	0.9	2.9	-2.6	0	0.5
28.05.2024	0.8	2.8	-2.4	0	0.5
29.05.2024	1	3.7	-3.3	0	0.6
30.05.2024	1.5	7.6	-7	0	0.9
31.05.2024	1.3	5.7	-5.2	0	0.8
04.06.2024	1.1	5	-4.5	0	0.7
05.06.2024	1.5	7.2	-6.5	0	0.9
06.06.2024	2	5.2	-3.9	0	0.7
07.06.2024	1.8	3.5	-2.3	0	0.6

Merci de nous contacter pour toute question

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