

Historical cost data

ISIN: DE000HD2WAD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	-100	-100	0	0	0
28.02.2024	1.5	8.4	-7.8	0	0.9
29.02.2024	1.6	8.3	-7.6	0	0.9
01.03.2024	1.8	9.4	-8.6	0	1
05.03.2024	1.7	8.4	-7.7	0	1
06.03.2024	2	10.3	-9.4	0	1.1
07.03.2024	1.7	8.6	-7.9	0	1
12.03.2024	1.3	6.1	-5.6	0	0.8
13.03.2024	0.9	4.3	-3.9	0	0.6
14.03.2024	0.8	3.3	-3	0	0.5
15.03.2024	0.8	2.8	-2.5	0	0.5
20.03.2024	0.7	3.1	-2.8	0	0.4
22.03.2024	0.7	2.4	-2.1	0	0.4
26.03.2024	0.8	3.7	-3.4	0	0.5
27.03.2024	0.8	3.4	-3.1	0	0.5
28.03.2024	0.7	2.9	-2.6	0	0.4
03.04.2024	0.9	4.2	-3.8	0	0.5
04.04.2024	0.8	3.2	-2.9	0	0.5
05.04.2024	0.8	2.9	-2.6	0	0.5
09.04.2024	1	3.9	-3.5	0	0.6
10.04.2024	1.4	6.2	-5.7	0	0.8
11.04.2024	1.4	7.3	-6.7	0	0.8
12.04.2024	1.8	8.1	-7.3	0	1
16.04.2024	1.4	7.3	-6.7	0	0.8
17.04.2024	4.3	22.1	-19.9	0	2.1
18.04.2024	1.9	9.6	-8.8	0	1.1
19.04.2024	1.6	5.8	-5.2	0	0.9
23.04.2024	1.3	6.8	-6.2	0	0.8
24.04.2024	1	4.8	-4.4	0	0.6
26.04.2024	1.5	5.9	-5.3	0	0.9
03.05.2024	2.4	12.6	-11.5	0	1.3

07.05.2024	1.5	7.2	-6.6	0	0.9
08.05.2024	1.1	4.6	-4.2	0	0.6
09.05.2024	0.8	3.7	-3.4	0	0.5
10.05.2024	0.7	2.3	-2	0	0.4
14.05.2024	0.7	2.3	-2.1	0	0.4
15.05.2024	0.6	2.6	-2.4	0	0.4
16.05.2024	0.2	1.9	-1.6	0	0
17.05.2024	0.7	2.1	-1.8	0	0.4
22.05.2024	0.8	3.5	-3.2	0	0.5
23.05.2024	0.9	3.7	-3.3	0	0.5
24.05.2024	0.9	3.1	-2.7	0	0.6
28.05.2024	0.8	2.9	-2.6	0	0.5
29.05.2024	1	3.9	-3.5	0	0.6
30.05.2024	1.6	8.2	-7.5	0	0.9
31.05.2024	1.4	6.1	-5.5	0	0.8
04.06.2024	1.2	5.3	-4.8	0	0.7
05.06.2024	1.6	7.2	-6.5	0	0.9
06.06.2024	2.1	5.5	-4.1	0	0.7
11.06.2024	6.4	19.3	-14.7	0	1.9
07.06.2024	1.8	3.7	-2.5	0	0.6
08.03.2024	1.2	5	-4.5	0	0.7
19.03.2024	0.8	3.6	-3.3	0	0.5
21.03.2024	0.8	3.8	-3.5	0	0.5
30.04.2024	1.1	5.7	-5.2	0	0.7
21.05.2024	0.7	2.2	-1.9	0	0.4

Merci de nous contacter pour toute question

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