

Historical cost data

ISIN: DE000HD2YFY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	69.4	46.8	0	0	22.6
28.02.2024	1.2	5.2	-4.9	0	1
06.03.2024	1.5	5.8	-5.4	0	1.2
12.04.2024	1.6	3.9	-3.6	0	1.2
11.04.2024	2	7.6	-7	0	1.5
29.02.2024	1.5	6.8	-6.4	0	1.2
01.03.2024	1.3	4.7	-4.4	0	1
05.03.2024	0.7	1.5	-1.4	0	0.6
07.03.2024	1.1	2.7	-2.4	0	0.9
08.03.2024	0.8	0.8	-0.6	0	0.7
12.03.2024	1.4	5	-4.7	0	1
13.03.2024	1	2.2	-2	0	0.8
14.03.2024	1.1	2.3	-2.1	0	0.9
15.03.2024	1.2	2.2	-1.9	0	0.9
19.03.2024	1.3	5	-4.7	0	1
20.03.2024	1.8	6.5	-6	0	1.4
21.03.2024	1.3	3.5	-3.2	0	1
22.03.2024	0.7	1.1	-1	0	0.5
26.03.2024	0.8	2.6	-2.4	0	0.7
27.03.2024	0.8	2.6	-2.4	0	0.6
28.03.2024	1	2.7	-2.5	0	0.8
03.04.2024	1.6	2.8	-2.4	0	1.3
04.04.2024	1	2.6	-2.4	0	0.8
05.04.2024	0.9	0.9	-0.8	0	0.7
09.04.2024	1.2	4.1	-3.8	0	0.9
10.04.2024	1.7	7.4	-6.9	0	1.3

Merci de nous contacter pour toute question

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