

Historical cost data

ISIN: DE000HD2YQW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	100	96.6	0	0	3.4
28.02.2024	1.9	9.6	-8.8	0	1.1
21.03.2024	0.9	4.3	-3.9	0	0.5
08.05.2024	1.2	5.5	-5	0	0.7
10.05.2024	0.8	2.7	-2.4	0	0.5
15.05.2024	0.7	3	-2.7	0	0.4
07.06.2024	2.1	4.6	-3.2	0	0.7
29.02.2024	1.9	9.5	-8.6	0	1.1
01.03.2024	2.2	10.9	-9.9	0	1.2
05.03.2024	2.1	10.4	-9.4	0	1.2
06.03.2024	2.5	14.4	-13.3	0	1.4
07.03.2024	2	11.2	-10.3	0	1.1
08.03.2024	1.3	5.8	-5.3	0	0.8
12.03.2024	1.5	7.2	-6.6	0	0.9
13.03.2024	1	4.9	-4.5	0	0.6
14.03.2024	0.9	3.8	-3.4	0	0.5
15.03.2024	0.8	3.2	-2.9	0	0.5
19.03.2024	0.9	4.4	-4	0	0.5
20.03.2024	0.8	3.4	-3.1	0	0.5
22.03.2024	0.8	2.8	-2.4	0	0.5
26.03.2024	0.9	4.2	-3.9	0	0.5
27.03.2024	0.8	3.8	-3.5	0	0.5
28.03.2024	0.8	3.2	-2.9	0	0.5
03.04.2024	1	4.5	-4.1	0	0.6
04.04.2024	0.9	3.7	-3.4	0	0.6
05.04.2024	0.9	3.4	-3	0	0.6
09.04.2024	1.1	4.5	-4.1	0	0.7
10.04.2024	1.6	7.5	-6.9	0	0.9
11.04.2024	1.6	8.8	-8.1	0	0.9
12.04.2024	2.2	10.2	-9.3	0	1.2
16.04.2024	1.6	8.3	-7.6	0	1

17.04.2024	7.8	36.4	-31.9	0	3.3
18.04.2024	2.4	13	-11.9	0	1.3
19.04.2024	1.9	7.3	-6.5	0	1.1
23.04.2024	1.6	8.2	-7.5	0	0.9
24.04.2024	1.1	5.3	-4.8	0	0.7
26.04.2024	1.8	7.5	-6.7	0	1.1
30.04.2024	1.3	6.3	-5.8	0	0.8
03.05.2024	3.2	16.1	-14.6	0	1.7
07.05.2024	1.8	8.4	-7.6	0	1
09.05.2024	0.9	4.3	-4	0	0.5
14.05.2024	0.7	2.7	-2.4	0	0.4
16.05.2024	0.2	2.2	-2	0	0
17.05.2024	0.7	2.5	-2.2	0	0.5
21.05.2024	0.7	2.6	-2.3	0	0.5
22.05.2024	0.9	3.8	-3.5	0	0.5
23.05.2024	1	4	-3.6	0	0.6
24.05.2024	1	3.7	-3.3	0	0.6
28.05.2024	0.9	3.4	-3.1	0	0.5
29.05.2024	1.1	4.7	-4.2	0	0.7
30.05.2024	1.9	9.7	-8.9	0	1.1
31.05.2024	1.6	7.6	-6.9	0	0.9
04.06.2024	1.4	6.1	-5.5	0	0.8
05.06.2024	2	9.9	-9	0	1.1
06.06.2024	2.4	6.8	-5.2	0	0.8

Merci de nous contacter pour toute question

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