

# Historical cost data

**ISIN: DE000HD2Z0D6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	12.1	8.7	2.3	0	1.1
28.02.2024	1.2	3.1	-2.1	0	0.2
24.05.2024	2.3	7.3	-5.7	0	0.7
29.02.2024	1.2	3.2	-2.3	0	0.2
01.03.2024	1.2	2.7	-1.7	0	0.2
05.03.2024	1.3	3.1	-2.1	0	0.2
06.03.2024	1.6	3.8	-2.5	0	0.3
07.03.2024	1.5	4.1	-2.9	0	0.3
08.03.2024	1.2	3.3	-2.3	0	0.2
12.03.2024	1.3	3	-1.9	0	0.2
13.03.2024	1.1	2.7	-1.8	0	0.2
14.03.2024	1	2.5	-1.7	0	0.2
15.03.2024	0.8	1.9	-1.2	0	0.2
19.03.2024	0.9	2.1	-1.3	0	0.2
20.03.2024	0.9	1.7	-1	0	0.2
21.03.2024	0.9	1.7	-1	0	0.2
22.03.2024	0.8	1.9	-1.3	0	0.2
26.03.2024	0.8	2	-1.3	0	0.2
27.03.2024	0.9	2.1	-1.3	0	0.2
28.03.2024	0.9	2	-1.3	0	0.2
03.04.2024	1.1	2.7	-1.8	0	0.2
04.04.2024	0.9	1.7	-1	0	0.2
05.04.2024	0.9	1.9	-1.2	0	0.2
09.04.2024	1.1	2.3	-1.3	0	0.2
10.04.2024	1.6	4	-2.7	0	0.3
11.04.2024	1.6	4.5	-3.1	0	0.3
12.04.2024	1.5	3.8	-2.6	0	0.3
16.04.2024	0.8	4	-3.4	0	0.2
17.04.2024	1	3	-2.3	0	0.3
18.04.2024	0.7	1.9	-1.4	0	0.2
19.04.2024	0.7	2.7	-2.2	0	0.2

23.04.2024	0.8	3.3	-2.8	0	0.2
24.04.2024	0.6	2.6	-2.1	0	0.2
26.04.2024	0.9	2.5	-1.9	0	0.3
30.04.2024	0.8	2.6	-2	0	0.3
02.05.2024	11.4	9.1	2	0	0.3
03.05.2024	1.1	4.6	-3.8	0	0.3
07.05.2024	0.9	3	-2.4	0	0.3
08.05.2024	0.8	2.3	-1.8	0	0.3
09.05.2024	0.7	2.7	-2.2	0	0.2
10.05.2024	0.8	2.1	-1.6	0	0.2
14.05.2024	0.9	3.5	-2.8	0	0.3
15.05.2024	0.8	2.9	-2.3	0	0.2
16.05.2024	0.8	2.7	-2.1	0	0.3
17.05.2024	0.9	2.5	-1.9	0	0.3
21.05.2024	0.8	2.3	-1.7	0	0.3
22.05.2024	0.9	3.5	-2.8	0	0.3
23.05.2024	2.5	8.9	-7.1	0	0.7

**Merci de nous contacter pour toute question**

**Contact**

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