

Historical cost data

ISIN: DE000HD2Z9G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	41.2	26	0	0	15.2
28.02.2024	1.7	9.5	-8.8	0	1
05.04.2024	0.9	3.2	-2.9	0	0.5
11.06.2024	8.7	25.9	-19.6	0	2.4
29.02.2024	1.8	9.4	-8.7	0	1
01.03.2024	2	11.4	-10.5	0	1.1
05.03.2024	1.9	10.2	-9.4	0	1.1
06.03.2024	2.3	12.6	-11.6	0	1.3
07.03.2024	1.9	9.9	-9.1	0	1.1
08.03.2024	1.3	5.6	-5	0	0.7
12.03.2024	1.4	6.8	-6.3	0	0.8
13.03.2024	1	4.4	-4	0	0.6
14.03.2024	0.8	3.6	-3.3	0	0.5
15.03.2024	0.8	3.1	-2.8	0	0.5
19.03.2024	0.9	3.9	-3.6	0	0.5
20.03.2024	0.7	3.3	-3	0	0.5
21.03.2024	0.8	4.1	-3.8	0	0.5
22.03.2024	0.8	2.7	-2.4	0	0.5
26.03.2024	0.8	4.1	-3.7	0	0.5
27.03.2024	0.8	3.4	-3.1	0	0.5
28.03.2024	0.7	3.1	-2.8	0	0.4
03.04.2024	1	4.3	-3.9	0	0.6
04.04.2024	0.9	3.6	-3.2	0	0.5
09.04.2024	1	4.3	-3.9	0	0.6
10.04.2024	1.5	7.1	-6.5	0	0.9
11.04.2024	1.5	8.3	-7.6	0	0.9
12.04.2024	2	9.4	-8.6	0	1.1
16.04.2024	1.5	7.8	-7.1	0	0.9
17.04.2024	6	28.6	-25.3	0	2.8
18.04.2024	2.2	12	-11	0	1.2
19.04.2024	1.8	6.8	-6.1	0	1

23.04.2024	1.5	7.7	-7.1	0	0.9
24.04.2024	1.1	5	-4.6	0	0.6
26.04.2024	1.7	6.9	-6.2	0	1
30.04.2024	1.2	6	-5.5	0	0.7
03.05.2024	2.9	15.3	-13.9	0	1.5
07.05.2024	1.7	7.8	-7.1	0	1
08.05.2024	1.1	5.2	-4.7	0	0.7
09.05.2024	0.9	4.1	-3.8	0	0.5
10.05.2024	0.8	2.6	-2.3	0	0.5
14.05.2024	0.7	2.6	-2.3	0	0.4
15.05.2024	0.7	2.9	-2.6	0	0.4
16.05.2024	0.2	2.1	-1.9	0	0
17.05.2024	0.7	2.4	-2.1	0	0.4
21.05.2024	0.7	2.5	-2.2	0	0.4
22.05.2024	0.8	3.9	-3.6	0	0.5
23.05.2024	1	3.8	-3.4	0	0.6
24.05.2024	1	3.5	-3.2	0	0.6
28.05.2024	0.9	3.3	-2.9	0	0.5
29.05.2024	1.1	4.4	-4	0	0.6
30.05.2024	1.8	9	-8.2	0	1
31.05.2024	1.5	7.1	-6.4	0	0.9
04.06.2024	1.3	5.7	-5.1	0	0.8
05.06.2024	1.9	9.1	-8.3	0	1.1
06.06.2024	2.3	6.4	-4.8	0	0.8
07.06.2024	2	4.3	-3	0	0.7

Merci de nous contacter pour toute question

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