

Historical cost data

ISIN: DE000HD305Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	0	0	0	0	0
28.02.2024	24.3	24.3	0	0	0
01.03.2024	29	29	0	0	0
10.06.2024	8.7	8.7	0	0	0
29.02.2024	25.4	25.4	0	0	0
04.03.2024	28.2	28.2	0	0	0
05.03.2024	24.9	24.9	0	0	0
06.03.2024	30.7	30.7	0	0	0
07.03.2024	23.6	23.6	0	0	0
08.03.2024	14	14	0	0	0
11.03.2024	13.2	13.2	0	0	0
12.03.2024	15.2	15.2	0	0	0
13.03.2024	9.3	9.3	0	0	0
14.03.2024	7.2	7.2	0	0	0
15.03.2024	7.3	7.3	0	0	0
18.03.2024	6.4	6.4	0	0	0
19.03.2024	6.8	6.8	0	0	0
20.03.2024	5.8	5.8	0	0	0
21.03.2024	6.8	6.8	0	0	0
22.03.2024	6	6	0	0	0
25.03.2024	7.3	7.3	0	0	0
26.03.2024	5.9	5.9	0	0	0
27.03.2024	5.8	5.8	0	0	0
28.03.2024	6.2	6.2	0	0	0
29.03.2024	6.2	6.2	0	0	0
03.04.2024	6.9	6.9	0	0	0
04.04.2024	5.4	5.4	0	0	0
05.04.2024	6.1	6.1	0	0	0
08.04.2024	10.3	10.3	0	0	0
09.04.2024	6.8	6.8	0	0	0
10.04.2024	11.5	11.5	0	0	0

11.04.2024	12.5	12.5	0	0	0
12.04.2024	16.5	16.5	0	0	0
15.04.2024	18.4	18.4	0	0	0
16.04.2024	12	12	0	0	0
17.04.2024	33.5	33.5	0	0	0
18.04.2024	16.2	16.2	0	0	0
19.04.2024	11.6	11.6	0	0	0
22.04.2024	14.3	14.3	0	0	0
23.04.2024	11.6	11.6	0	0	0
24.04.2024	7.5	7.5	0	0	0
26.04.2024	12.5	12.5	0	0	0
29.04.2024	7.4	7.4	0	0	0
30.04.2024	9.4	9.4	0	0	0
01.05.2024	14.7	14.7	0	0	0
03.05.2024	26.4	26.4	0	0	0
06.05.2024	20	20	0	0	0
07.05.2024	12.7	12.7	0	0	0
08.05.2024	8	8	0	0	0
09.05.2024	5.8	5.8	0	0	0
10.05.2024	4.8	4.8	0	0	0
13.05.2024	3.9	3.9	0	0	0
14.05.2024	3.8	3.8	0	0	0
15.05.2024	4.1	4.1	0	0	0
16.05.2024	3.2	3.2	0	0	0
17.05.2024	4.2	4.2	0	0	0
20.05.2024	7.9	7.9	0	0	0
21.05.2024	3.5	3.5	0	0	0
22.05.2024	5	5	0	0	0
23.05.2024	5.5	5.5	0	0	0
24.05.2024	6.2	6.2	0	0	0
27.05.2024	5.5	5.5	0	0	0
28.05.2024	4.3	4.3	0	0	0
29.05.2024	5.9	5.9	0	0	0
30.05.2024	14.5	14.5	0	0	0
31.05.2024	12.1	12.1	0	0	0
03.06.2024	10.4	10.4	0	0	0
04.06.2024	7.9	7.9	0	0	0
05.06.2024	15.3	15.3	0	0	0
06.06.2024	10	10	0	0	0

07.06.2024	7.2	7.2	0	0	0
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Merci de nous contacter pour toute question

Contact

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