

Historical cost data

ISIN: DE000HD30995

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	28.5	47.1	-20	0	1.3
28.02.2024	3.4	6.8	-3.7	0	0.2
07.06.2024	6.3	9.8	-3.9	0	0.4
29.02.2024	3.9	8.4	-4.7	0	0.3
01.03.2024	4.7	9.2	-4.8	0	0.3
05.03.2024	6.3	10.7	-4.8	0	0.4
06.03.2024	6.3	10.6	-4.7	0	0.4
07.03.2024	5.7	11	-5.6	0	0.4
08.03.2024	5.7	9.9	-4.6	0	0.4
12.03.2024	4.2	9.3	-5.3	0	0.3
13.03.2024	3.2	5.4	-2.4	0	0.2
14.03.2024	2.4	4.6	-2.4	0	0.2
15.03.2024	2.3	3.7	-1.5	0	0.2
19.03.2024	2.8	4.8	-2.2	0	0.2
20.03.2024	2.8	4.2	-1.6	0	0.2
21.03.2024	2.8	5.3	-2.7	0	0.2
22.03.2024	2.4	3.1	-0.9	0	0.2
26.03.2024	2	4	-2.2	0	0.1
27.03.2024	1.9	3	-1.2	0	0.1
28.03.2024	2	3.8	-1.9	0	0.1
03.04.2024	2.3	4.2	-2.1	0	0.2
04.04.2024	2.2	4.3	-2.3	0	0.2
05.04.2024	2.1	2.6	-0.7	0	0.2
09.04.2024	2.8	4	-1.4	0	0.2
10.04.2024	3.1	4.9	-2	0	0.2
11.04.2024	2.8	3.9	-1.3	0	0.2
12.04.2024	3.7	5.7	-2.3	0	0.3
16.04.2024	4.9	9.3	-4.7	0	0.3
17.04.2024	9.6	14.4	-5.4	0	0.6
18.04.2024	7.8	14.7	-7.4	0	0.5
19.04.2024	5.7	10.9	-5.6	0	0.4

23.04.2024	5.7	9.5	-4.3	0	0.4
24.04.2024	3.8	5.8	-2.3	0	0.3
26.04.2024	2.8	4.5	-1.9	0	0.2
30.04.2024	2.9	6.6	-3.9	0	0.2
03.05.2024	3.6	6.8	-3.5	0	0.3
07.05.2024	3.1	6	-3.1	0	0.2
08.05.2024	3.1	4.7	-1.8	0	0.2
09.05.2024	3.2	5.5	-2.5	0	0.2
10.05.2024	4.6	10.4	-6.1	0	0.3
14.05.2024	3	4.1	-1.4	0	0.2
15.05.2024	3.3	4.6	-1.5	0	0.2
16.05.2024	3.1	5.8	-2.9	0	0.2
17.05.2024	3.5	5.5	-2.3	0	0.2
21.05.2024	3	4.6	-1.8	0	0.2
22.05.2024	3.8	5.8	-2.3	0	0.3
23.05.2024	4.2	9.1	-5.2	0	0.3
24.05.2024	4.1	6.8	-3	0	0.3
28.05.2024	4.1	6.2	-2.4	0	0.3
29.05.2024	4.7	8.2	-3.8	0	0.3
30.05.2024	6.6	9	-2.9	0	0.5
31.05.2024	5.7	9.6	-4.3	0	0.4
04.06.2024	5.5	11.7	-6.5	0	0.4
05.06.2024	6.9	14.4	-7.9	0	0.4
06.06.2024	6	9.9	-4.3	0	0.4

Merci de nous contacter pour toute question

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