

Historical cost data

ISIN: DE000HD309T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	2.3	3	-2	0	1.3
28.02.2024	1.1	1.7	-1.3	0	0.7
29.02.2024	1.1	1.4	-1	0	0.7
14.03.2024	0.6	1	-0.7	0	0.4
10.04.2024	1	1.1	-0.7	0	0.6
11.06.2024	3.1	2	0.1	0	1.1
01.03.2024	1.2	1.7	-1.2	0	0.7
05.03.2024	1.2	1.5	-1.1	0	0.7
06.03.2024	1.3	1.7	-1.2	0	0.8
07.03.2024	1.1	1.9	-1.4	0	0.7
08.03.2024	0.9	1.1	-0.8	0	0.5
12.03.2024	0.9	1.3	-1	0	0.6
13.03.2024	0.7	1.5	-1.2	0	0.5
15.03.2024	0.6	1.1	-0.8	0	0.4
19.03.2024	0.7	1.6	-1.4	0	0.4
20.03.2024	0.6	1.4	-1.1	0	0.4
21.03.2024	0.6	1.8	-1.6	0	0.4
22.03.2024	0.6	0.8	-0.5	0	0.4
26.03.2024	0.7	1.3	-1	0	0.4
27.03.2024	0.6	1	-0.8	0	0.4
28.03.2024	0.6	1	-0.7	0	0.4
03.04.2024	0.7	1	-0.8	0	0.4
04.04.2024	0.7	0.7	-0.4	0	0.4
05.04.2024	0.7	0.6	-0.4	0	0.4
09.04.2024	0.8	0.6	-0.3	0	0.5
11.04.2024	1	1.9	-1.5	0	0.6
12.04.2024	1.2	1.3	-0.9	0	0.7
16.04.2024	1	1.4	-1	0	0.6
17.04.2024	2	2	-1.3	0	1.2
18.04.2024	1.2	2.1	-1.6	0	0.8
19.04.2024	1.1	0.5	-0.1	0	0.7

23.04.2024	1	1.9	-1.5	0	0.6
24.04.2024	0.8	1.2	-0.9	0	0.5
26.04.2024	1.1	0.3	0.1	0	0.7
30.04.2024	0.9	1.5	-1.2	0	0.5
03.05.2024	1.4	1.8	-1.2	0	0.9
07.05.2024	1	1.3	-0.9	0	0.6
08.05.2024	0.8	1.1	-0.8	0	0.5
09.05.2024	0.7	1.5	-1.3	0	0.4
10.05.2024	0.6	0.7	-0.5	0	0.4
14.05.2024	0.6	0.8	-0.6	0	0.3
15.05.2024	0.5	1.1	-0.9	0	0.3
16.05.2024	0.2	0.7	-0.5	0	0
17.05.2024	0.6	0.5	-0.3	0	0.4
21.05.2024	0.6	0.7	-0.4	0	0.4
22.05.2024	0.6	1.1	-0.8	0	0.4
23.05.2024	0.7	0.7	-0.4	0	0.4
24.05.2024	0.7	0.4	-0.2	0	0.4
28.05.2024	0.7	0.7	-0.5	0	0.4
29.05.2024	0.8	0.6	-0.3	0	0.5
30.05.2024	1.1	1.6	-1.2	0	0.7
31.05.2024	1	1	-0.6	0	0.6
04.06.2024	0.9	0.8	-0.4	0	0.5
05.06.2024	1.1	2.2	-1.8	0	0.7
06.06.2024	1.6	1.9	-0.9	0	0.5
07.06.2024	1.4	1.1	-0.2	0	0.5

Merci de nous contacter pour toute question

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