

Historical cost data

ISIN: DE000HD30BV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	66	66	0	0	0
26.02.2024	5.1	5.1	0	0	0
07.03.2024	21.5	21.5	0	0	0
14.05.2024	10.7	10.7	0	0	0
18.06.2024	97.9	97.9	0	0	0
28.02.2024	13.1	13.1	0	0	0
29.02.2024	14.8	14.8	0	0	0
01.03.2024	16.4	16.4	0	0	0
04.03.2024	19.4	19.4	0	0	0
05.03.2024	22.7	22.7	0	0	0
06.03.2024	21.7	21.7	0	0	0
08.03.2024	20.9	20.9	0	0	0
11.03.2024	16.2	16.2	0	0	0
12.03.2024	14.8	14.8	0	0	0
13.03.2024	12.9	12.9	0	0	0
14.03.2024	12.3	12.3	0	0	0
15.03.2024	6.7	6.7	0	0	0
18.03.2024	6.8	6.8	0	0	0
19.03.2024	8.6	8.6	0	0	0
20.03.2024	9.8	9.8	0	0	0
21.03.2024	9.4	9.4	0	0	0
22.03.2024	7.3	7.3	0	0	0
25.03.2024	5.4	5.4	0	0	0
26.03.2024	6.4	6.4	0	0	0
27.03.2024	4.9	4.9	0	0	0
28.03.2024	5.3	5.3	0	0	0
29.03.2024	5.4	5.4	0	0	0
02.04.2024	2.5	2.5	0	0	0
03.04.2024	6.7	6.7	0	0	0
04.04.2024	5.1	5.1	0	0	0
05.04.2024	6.3	6.3	0	0	0

08.04.2024	8.1	8.1	0	0	0
09.04.2024	8.2	8.2	0	0	0
10.04.2024	10.8	10.8	0	0	0
11.04.2024	8.8	8.8	0	0	0
12.04.2024	12.2	12.2	0	0	0
15.04.2024	16	16	0	0	0
16.04.2024	11.2	11.2	0	0	0
17.04.2024	30.1	30.1	0	0	0
18.04.2024	22.4	22.4	0	0	0
19.04.2024	22.9	22.9	0	0	0
22.04.2024	25.3	25.3	0	0	0
23.04.2024	12.7	12.7	0	0	0
24.04.2024	16.7	16.7	0	0	0
26.04.2024	8.2	8.2	0	0	0
29.04.2024	5.1	5.1	0	0	0
30.04.2024	12.6	12.6	0	0	0
01.05.2024	9.2	9.2	0	0	0
03.05.2024	15.5	15.5	0	0	0
06.05.2024	14.9	14.9	0	0	0
07.05.2024	14	14	0	0	0
08.05.2024	9.3	9.3	0	0	0
09.05.2024	12.8	12.8	0	0	0
10.05.2024	25.1	25.1	0	0	0
13.05.2024	10.5	10.5	0	0	0
15.05.2024	11	11	0	0	0
16.05.2024	6.2	6.2	0	0	0
17.05.2024	18.6	18.6	0	0	0
20.05.2024	15.2	15.2	0	0	0
21.05.2024	11.2	11.2	0	0	0
22.05.2024	21.2	21.2	0	0	0
23.05.2024	39.4	39.4	0	0	0
24.05.2024	30.7	30.7	0	0	0
27.05.2024	48.2	48.2	0	0	0
28.05.2024	38.6	38.6	0	0	0
29.05.2024	122	122	0	0	0
30.05.2024	379.4	379.4	0	0	0
31.05.2024	325.1	325.1	0	0	0
03.06.2024	581.7	581.7	0	0	0
04.06.2024	449.4	449.4	0	0	0

05.06.2024	895.3	895.3	0	0	0
06.06.2024	527.8	527.8	0	0	0
07.06.2024	927.9	927.9	0	0	0
10.06.2024	1405.9	1405.9	0	0	0
11.06.2024	7349.1	7349.1	0	0	0
12.06.2024	8621.6	8621.6	0	0	0
13.06.2024	4125.7	4125.7	0	0	0
14.06.2024	98	98	0	0	0
17.06.2024	97.9	97.9	0	0	0

Merci de nous contacter pour toute question

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