

Historical cost data

ISIN: DE000HD30KL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	2.1	12.3	-11.3	0	1.2
27.03.2024	0.9	4.2	-3.8	0	0.5
07.06.2024	2.3	5.3	-3.8	0	0.8
29.02.2024	2.2	12.4	-11.4	0	1.2
01.03.2024	2.6	14.4	-13.2	0	1.4
05.03.2024	2.5	13.6	-12.5	0	1.3
06.03.2024	3	17.3	-15.9	0	1.6
07.03.2024	2.4	13.1	-12	0	1.3
08.03.2024	1.5	6.6	-6	0	0.9
12.03.2024	1.7	8.2	-7.5	0	1
13.03.2024	1.1	5.4	-5	0	0.7
14.03.2024	0.9	4.1	-3.7	0	0.6
15.03.2024	0.9	3.5	-3.2	0	0.5
19.03.2024	0.9	4.8	-4.4	0	0.6
20.03.2024	0.8	3.7	-3.4	0	0.5
21.03.2024	0.9	4.6	-4.3	0	0.5
22.03.2024	0.8	3	-2.7	0	0.5
26.03.2024	0.9	4.6	-4.3	0	0.6
28.03.2024	0.8	3.5	-3.2	0	0.5
03.04.2024	1.1	5	-4.5	0	0.7
04.04.2024	1	4.1	-3.7	0	0.6
05.04.2024	1	3.7	-3.3	0	0.6
09.04.2024	1.2	5.1	-4.6	0	0.7
10.04.2024	1.8	8.7	-7.9	0	1
11.04.2024	1.8	10.1	-9.3	0	1
12.04.2024	2.6	12.3	-11.1	0	1.4
16.04.2024	1.9	9.6	-8.8	0	1.1
17.04.2024	117.5	140.6	-26.9	0	3.8
18.04.2024	2.9	14.9	-13.6	0	1.5
19.04.2024	2.2	8	-7.1	0	1.3

23.04.2024	1.7	8.3	-7.6	0	1
24.04.2024	1.2	5.9	-5.4	0	0.7
26.04.2024	2.1	8.8	-8	0	1.2
30.04.2024	1.4	7.2	-6.6	0	0.8
03.05.2024	4.2	21.7	-19.6	0	2.1
07.05.2024	2	9.8	-8.9	0	1.1
08.05.2024	1.3	6.2	-5.7	0	0.8
09.05.2024	1	4.8	-4.4	0	0.6
10.05.2024	0.8	3	-2.7	0	0.5
14.05.2024	0.8	3	-2.7	0	0.5
15.05.2024	0.7	3.3	-3	0	0.4
16.05.2024	0.3	2.5	-2.2	0	0
17.05.2024	0.8	2.8	-2.5	0	0.5
21.05.2024	0.8	2.7	-2.4	0	0.5
22.05.2024	0.9	4.3	-3.9	0	0.6
23.05.2024	1.1	4.2	-3.8	0	0.6
24.05.2024	1.1	4.3	-3.8	0	0.7
28.05.2024	0.9	3.6	-3.2	0	0.6
29.05.2024	1.2	4.9	-4.5	0	0.7
30.05.2024	2.2	11.5	-10.6	0	1.2
31.05.2024	1.8	8.9	-8.1	0	1
04.06.2024	1.5	7	-6.4	0	0.9
05.06.2024	2.3	11.8	-10.8	0	1.3
06.06.2024	2.7	7.9	-6.1	0	0.9

Merci de nous contacter pour toute question

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