

Historical cost data

ISIN: DE000HD32NQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	9.9	6	3.6	0	0.3
05.03.2024	3.3	4.9	-1.9	0	0.3
06.03.2024	3.1	5.4	-2.6	0	0.2
07.03.2024	3.2	5.3	-2.3	0	0.3
08.03.2024	2.5	4.4	-2	0	0.2
12.03.2024	2.7	5	-2.5	0	0.2
13.03.2024	2.1	3.5	-1.6	0	0.2
14.03.2024	2	3.3	-1.4	0	0.2
15.03.2024	2.4	4	-1.8	0	0.2
19.03.2024	2.1	3.7	-1.7	0	0.2
20.03.2024	1.8	2.7	-1	0	0.1
21.03.2024	1.9	2.7	-1	0	0.2
22.03.2024	1.6	3.1	-1.6	0	0.1
26.03.2024	1.8	2.5	-0.8	0	0.1
27.03.2024	1.8	3.4	-1.8	0	0.1
28.03.2024	1.7	2.1	-0.5	0	0.1
03.04.2024	1.5	1.7	-0.3	0	0.1
04.04.2024	1.3	2.1	-0.8	0	0.1
05.04.2024	1.3	1.4	-0.2	0	0.1
09.04.2024	1.4	2.2	-0.9	0	0.1
10.04.2024	1.4	2.5	-1.2	0	0.1
11.04.2024	1.4	1.8	-0.5	0	0.1
12.04.2024	1.4	1.9	-0.6	0	0.1
16.04.2024	1.4	3.1	-1.8	0	0.1
17.04.2024	1.8	1.8	-0.1	0	0.1
18.04.2024	1.8	2.1	-0.4	0	0.1
19.04.2024	1.6	1.8	-0.4	0	0.1
23.04.2024	1.4	2.5	-1.2	0	0.1
24.04.2024	1.3	1.8	-0.6	0	0.1
26.04.2024	1.4	1.5	-0.2	0	0.1
30.04.2024	1.3	2	-0.9	0	0.1

03.05.2024	1.2	1.2	-0.1	0	0.1
07.05.2024	1.8	1.7	0	0	0.2
08.05.2024	1.6	1.7	-0.3	0	0.1
09.05.2024	1.5	2.7	-1.3	0	0.1
10.05.2024	1.4	2.1	-0.8	0	0.1
14.05.2024	1.1	1.7	-0.7	0	0.1
15.05.2024	0.9	0.8	0	0	0.1
16.05.2024	0.9	0.5	0.3	0	0.1
17.05.2024	0.9	0.6	0.2	0	0.1
21.05.2024	0.8	0.5	0.3	0	0.1
22.05.2024	0.9	0.9	-0.1	0	0.1
23.05.2024	0.9	1.2	-0.3	0	0.1
24.05.2024	0.9	0.6	0.3	0	0.1
28.05.2024	0.9	0.9	-0.1	0	0.1
29.05.2024	0.8	0.7	0	0	0.1
30.05.2024	0.9	0.6	0.2	0	0.1
31.05.2024	0.8	0.4	0.4	0	0.1
04.06.2024	0.9	1.4	-0.6	0	0.1
05.06.2024	1	1	-0.1	0	0.1
06.06.2024	1	1.1	-0.1	0	0.1
07.06.2024	1	0.7	0.3	0	0.1
11.06.2024	1.7	1.6	-0.1	0	0.1
12.06.2024	2.4	2.9	-0.7	0	0.2
13.06.2024	2	3.6	-1.8	0	0.2
14.06.2024	2.5	5.3	-2.9	0	0.2
18.06.2024	3.2	5.3	-2.4	0	0.2
19.06.2024	3.2	4	-1	0	0.2
20.06.2024	4.3	6.3	-2.3	0	0.3
21.06.2024	3.2	4.9	-2	0	0.2
25.06.2024	2.9	3.9	-1.2	0	0.2
26.06.2024	3.8	7.2	-3.7	0	0.3
28.06.2024	4.3	7	-3.1	0	0.3
02.07.2024	2.8	4.2	-1.7	0	0.2
03.07.2024	3.3	6.1	-3.1	0	0.2
04.07.2024	2.4	3.5	-1.2	0	0.2
09.07.2024	2.1	2	0	0	0.2
10.07.2024	2.9	3.6	-1	0	0.2
11.07.2024	2.5	4.5	-2.2	0	0.2
12.07.2024	2.2	3.2	-1.1	0	0.2

16.07.2024	2.1	2.7	-0.8	0	0.2
17.07.2024	4.1	3.1	0.8	0	0.2
18.07.2024	1.9	1.7	0	0	0.2
19.07.2024	3.4	2.1	1.2	0	0.1
23.07.2024	1.7	2.6	-1	0	0.1
05.07.2024	2	2.9	-1	0	0.2
27.06.2024	3.6	6.6	-3.3	0	0.3

Merci de nous contacter pour toute question

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