

Historical cost data

ISIN: DE000HD32NS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	13.4	20.9	-8.2	0	0.6
05.03.2024	3.4	5.7	-3	0	0.6
06.03.2024	3.9	8.3	-5.2	0	0.7
07.03.2024	2.7	6.7	-4.5	0	0.5
08.03.2024	2.7	5.3	-3.1	0	0.5
13.03.2024	2	4.4	-2.7	0	0.4
14.03.2024	1.5	3.1	-1.9	0	0.3
15.03.2024	1.3	2.8	-1.7	0	0.3
19.03.2024	1.3	2.8	-1.8	0	0.2
20.03.2024	0.9	1.9	-1.1	0	0.2
21.03.2024	1.1	2	-1.2	0	0.2
26.03.2024	1	1.9	-1	0	0.2
27.03.2024	1.1	2	-1.1	0	0.2
03.04.2024	0.7	1.3	-0.7	0	0.1
04.04.2024	0.7	1.3	-0.8	0	0.1
05.04.2024	0.6	1.3	-0.8	0	0.1
09.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.6	1	-0.5	0	0.1
16.04.2024	0.6	1	-0.6	0	0.1
26.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.5	0.6	-0.2	0	0.1
03.05.2024	0.7	1.4	-0.8	0	0.1
10.05.2024	0.6	1	-0.5	0	0.1
21.05.2024	0.7	1	-0.5	0	0.1
24.05.2024	0.8	1.3	-0.6	0	0.2
29.05.2024	0.8	1.6	-1	0	0.2
30.05.2024	0.8	1.8	-1.1	0	0.2
12.06.2024	1.9	3.1	-1.4	0	0.2
17.07.2024	3.5	3.8	-0.6	0	0.2
23.07.2024	3.1	3.7	-0.8	0	0.2
12.03.2024	2.5	4.5	-2.5	0	0.5

22.03.2024	1.1	2.3	-1.5	0	0.2
28.03.2024	1	1.7	-0.9	0	0.2
11.04.2024	0.6	1.2	-0.8	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
17.04.2024	0.6	0.9	-0.4	0	0.1
18.04.2024	0.6	1.1	-0.7	0	0.1
19.04.2024	0.6	1	-0.5	0	0.1
23.04.2024	0.6	1.1	-0.6	0	0.1
24.04.2024	0.6	1.2	-0.7	0	0.1
07.05.2024	0.7	0.8	-0.2	0	0.1
08.05.2024	0.7	1.1	-0.6	0	0.1
09.05.2024	0.7	1	-0.5	0	0.1
14.05.2024	0.6	0.9	-0.4	0	0.1
15.05.2024	0.6	0.9	-0.4	0	0.1
16.05.2024	0.7	1.2	-0.7	0	0.1
17.05.2024	0.7	1.4	-0.8	0	0.1
22.05.2024	0.7	1.4	-0.8	0	0.1
23.05.2024	0.9	1.1	-0.4	0	0.2
28.05.2024	0.7	1.1	-0.5	0	0.1
31.05.2024	0.9	2.1	-1.4	0	0.2
04.06.2024	0.8	1.5	-0.9	0	0.2
05.06.2024	1.9	3.7	-2	0	0.2
06.06.2024	1.7	3.2	-1.8	0	0.2
07.06.2024	1.7	2.9	-1.4	0	0.2
11.06.2024	1.6	3.1	-1.6	0	0.2
13.06.2024	2	3.8	-2	0	0.2
14.06.2024	2.7	4.2	-1.8	0	0.3
18.06.2024	3	5.4	-2.7	0	0.3
19.06.2024	2.4	3.8	-1.7	0	0.3
20.06.2024	2.5	5.1	-2.8	0	0.3
21.06.2024	2.3	3.1	-1.1	0	0.2
25.06.2024	2.3	4.4	-2.3	0	0.2
26.06.2024	2.2	4.1	-2.1	0	0.2
27.06.2024	2.6	3.8	-1.5	0	0.3
28.06.2024	2.6	4	-1.7	0	0.3
02.07.2024	1.9	3.4	-1.6	0	0.2
03.07.2024	1.8	3.6	-2	0	0.2
04.07.2024	1.6	2.8	-1.3	0	0.2
05.07.2024	1.4	2.1	-0.8	0	0.2

09.07.2024	1.6	2.3	-0.9	0	0.2
10.07.2024	2.1	3.4	-1.5	0	0.2
11.07.2024	2.1	2.8	-0.9	0	0.2
12.07.2024	2.2	3.7	-1.7	0	0.2
16.07.2024	2.1	3.6	-1.8	0	0.2
18.07.2024	3.1	4.2	-1.3	0	0.2
19.07.2024	1.9	2.9	-1.2	0	0.2

Merci de nous contacter pour toute question

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