

Historical cost data

ISIN: DE000HD35S72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.2	11.2	0	0	0
04.03.2024	11.9	11.9	0	0	0
05.03.2024	10.1	10.1	0	0	0
06.03.2024	10.4	10.4	0	0	0
07.03.2024	9.1	9.1	0	0	0
08.03.2024	9	9	0	0	0
11.03.2024	7.8	7.8	0	0	0
12.03.2024	8.2	8.2	0	0	0
13.03.2024	9.6	9.6	0	0	0
14.03.2024	8.2	8.2	0	0	0
15.03.2024	9.3	9.3	0	0	0
20.03.2024	9.1	9.1	0	0	0
22.03.2024	10.2	10.2	0	0	0
25.03.2024	9.8	9.8	0	0	0
27.03.2024	11.1	11.1	0	0	0
29.03.2024	10.3	10.3	0	0	0
03.04.2024	10.2	10.2	0	0	0
09.04.2024	9.8	9.8	0	0	0
12.04.2024	11.1	11.1	0	0	0
17.04.2024	12.8	12.8	0	0	0
19.04.2024	8.1	8.1	0	0	0
22.04.2024	9.6	9.6	0	0	0
23.04.2024	9.5	9.5	0	0	0
26.04.2024	9	9	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	8.4	8.4	0	0	0
01.05.2024	11.5	11.5	0	0	0
10.05.2024	6	6	0	0	0
13.05.2024	5.9	5.9	0	0	0
16.05.2024	4.9	4.9	0	0	0
20.05.2024	4	4	0	0	0

28.05.2024	2.2	2.2	0	0	0
29.05.2024	2.5	2.5	0	0	0
05.06.2024	1.7	1.7	0	0	0
06.06.2024	1.1	1.1	0	0	0
11.06.2024	1.4	1.4	0	0	0
12.06.2024	1.9	1.9	0	0	0
13.06.2024	0.4	0.4	0	0	0
14.06.2024	0.4	0.4	0	0	0
17.06.2024	21.8	21.8	0	0	0
18.06.2024	0.5	0.5	0	0	0
19.06.2024	0.5	0.5	0	0	0
20.06.2024	0.4	0.4	0	0	0
10.06.2024	0.5	0.5	0	0	0
18.03.2024	10.6	10.6	0	0	0
19.03.2024	8.4	8.4	0	0	0
21.03.2024	9.6	9.6	0	0	0
26.03.2024	10.2	10.2	0	0	0
28.03.2024	7	7	0	0	0
02.04.2024	11.2	11.2	0	0	0
04.04.2024	10.6	10.6	0	0	0
05.04.2024	12.4	12.4	0	0	0
08.04.2024	12.6	12.6	0	0	0
10.04.2024	12	12	0	0	0
11.04.2024	11.5	11.5	0	0	0
15.04.2024	11.9	11.9	0	0	0
16.04.2024	10.3	10.3	0	0	0
18.04.2024	10.1	10.1	0	0	0
24.04.2024	7.6	7.6	0	0	0
03.05.2024	12.4	12.4	0	0	0
06.05.2024	10.5	10.5	0	0	0
07.05.2024	8.1	8.1	0	0	0
08.05.2024	7.1	7.1	0	0	0
09.05.2024	6.5	6.5	0	0	0
14.05.2024	6.1	6.1	0	0	0
15.05.2024	5.8	5.8	0	0	0
17.05.2024	4.4	4.4	0	0	0
21.05.2024	3.4	3.4	0	0	0
22.05.2024	3.2	3.2	0	0	0
23.05.2024	3.5	3.5	0	0	0

24.05.2024	3.7	3.7	0	0	0
27.05.2024	2.3	2.3	0	0	0
30.05.2024	2	2	0	0	0
31.05.2024	2.3	2.3	0	0	0
03.06.2024	2.1	2.1	0	0	0
04.06.2024	1.8	1.8	0	0	0
07.06.2024	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

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