

Historical cost data

ISIN: DE000HD42C48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	56.8	56.8	0	0	0
25.03.2024	1.2	1.2	0	0	0
03.04.2024	1.5	1.5	0	0	0
09.04.2024	1.2	1.2	0	0	0
26.04.2024	8.1	8.1	0	0	0
17.05.2024	5	5	0	0	0
27.05.2024	5.5	5.5	0	0	0
17.06.2024	62.5	62.5	0	0	0
25.06.2024	89.3	89.3	0	0	0
07.08.2024	670.3	670.3	0	0	0
16.08.2024	2524	2524	0	0	0
30.08.2024	1141.4	1141.4	0	0	0
05.09.2024	18157.8	18157.8	0	0	0
06.09.2024	65013.7	65013.7	0	0	0
17.09.2024	99.2	99.2	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	1.2	1.2	0	0	0
28.03.2024	1.1	1.1	0	0	0
29.03.2024	1.1	1.1	0	0	0
02.04.2024	1.3	1.3	0	0	0
04.04.2024	1.5	1.5	0	0	0
05.04.2024	1.4	1.4	0	0	0
08.04.2024	1.5	1.5	0	0	0
10.04.2024	1.9	1.9	0	0	0
11.04.2024	1.9	1.9	0	0	0
12.04.2024	2.2	2.2	0	0	0
15.04.2024	2.1	2.1	0	0	0
16.04.2024	2.2	2.2	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	2.2	2.2	0	0	0
19.04.2024	2.2	2.2	0	0	0

22.04.2024	2.4	2.4	0	0	0
23.04.2024	2.2	2.2	0	0	0
24.04.2024	2.3	2.3	0	0	0
29.04.2024	4.2	4.2	0	0	0
30.04.2024	46.9	46.9	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	12.9	12.9	0	0	0
06.05.2024	6.2	6.2	0	0	0
07.05.2024	11.3	11.3	0	0	0
08.05.2024	4.5	4.5	0	0	0
09.05.2024	3.6	3.6	0	0	0
10.05.2024	3.6	3.6	0	0	0
13.05.2024	4.2	4.2	0	0	0
14.05.2024	9.8	9.8	0	0	0
15.05.2024	10.9	10.9	0	0	0
16.05.2024	4.5	4.5	0	0	0
20.05.2024	8.3	8.3	0	0	0
21.05.2024	4.5	4.5	0	0	0
22.05.2024	6.8	6.8	0	0	0
23.05.2024	5.7	5.7	0	0	0
24.05.2024	9	9	0	0	0
28.05.2024	9.1	9.1	0	0	0
29.05.2024	6.2	6.2	0	0	0
30.05.2024	8.9	8.9	0	0	0
31.05.2024	6.1	6.1	0	0	0
03.06.2024	21	21	0	0	0
04.06.2024	31.6	31.6	0	0	0
05.06.2024	38.8	38.8	0	0	0
06.06.2024	31.6	31.6	0	0	0
07.06.2024	33.5	33.5	0	0	0
10.06.2024	46.5	46.5	0	0	0
11.06.2024	52.5	52.5	0	0	0
12.06.2024	76.9	76.9	0	0	0
13.06.2024	70	70	0	0	0
14.06.2024	77.7	77.7	0	0	0
18.06.2024	50.7	50.7	0	0	0
19.06.2024	47.4	47.4	0	0	0
20.06.2024	54	54	0	0	0
21.06.2024	52.1	52.1	0	0	0

24.06.2024	59.1	59.1	0	0	0
26.06.2024	648.5	648.5	0	0	0
27.06.2024	1283	1283	0	0	0
28.06.2024	1210.1	1210.1	0	0	0
01.07.2024	1067.8	1067.8	0	0	0
02.07.2024	736.8	736.8	0	0	0
03.07.2024	726.1	726.1	0	0	0
04.07.2024	426.9	426.9	0	0	0
05.07.2024	460.1	460.1	0	0	0
08.07.2024	564.6	564.6	0	0	0
09.07.2024	972.2	972.2	0	0	0
10.07.2024	2254.6	2254.6	0	0	0
11.07.2024	1581.9	1581.9	0	0	0
12.07.2024	1855.4	1855.4	0	0	0
15.07.2024	1864.6	1864.6	0	0	0
16.07.2024	3303	3303	0	0	0
17.07.2024	4066.8	4066.8	0	0	0
18.07.2024	3932	3932	0	0	0
19.07.2024	4161.9	4161.9	0	0	0
22.07.2024	7021.1	7021.1	0	0	0
23.07.2024	3811.6	3811.6	0	0	0
24.07.2024	7997.1	7997.1	0	0	0
25.07.2024	10889.1	10889.1	0	0	0
26.07.2024	15369.4	15369.4	0	0	0
29.07.2024	10047.8	10047.8	0	0	0
30.07.2024	17139.3	17139.3	0	0	0
31.07.2024	5675.6	5675.6	0	0	0
01.08.2024	2075.8	2075.8	0	0	0
02.08.2024	8767.2	8767.2	0	0	0
05.08.2024	19864.6	19864.6	0	0	0
06.08.2024	416.6	416.6	0	0	0
09.08.2024	954.7	954.7	0	0	0
12.08.2024	1701.6	1701.6	0	0	0
13.08.2024	1838.9	1838.9	0	0	0
14.08.2024	1540.3	1540.3	0	0	0
15.08.2024	2027.5	2027.5	0	0	0
19.08.2024	3875.7	3875.7	0	0	0
20.08.2024	3369.1	3369.1	0	0	0
21.08.2024	1822.4	1822.4	0	0	0

22.08.2024	1637.7	1637.7	0	0	0
23.08.2024	1455	1455	0	0	0
26.08.2024	996.5	996.5	0	0	0
27.08.2024	1367.6	1367.6	0	0	0
28.08.2024	1261.7	1261.7	0	0	0
29.08.2024	1324.8	1324.8	0	0	0
02.09.2024	1799.6	1799.6	0	0	0
03.09.2024	3769.9	3769.9	0	0	0
04.09.2024	10686.9	10686.9	0	0	0
09.09.2024	99.2	99.2	0	0	0
10.09.2024	99.2	99.2	0	0	0
11.09.2024	99.2	99.2	0	0	0
12.09.2024	99.2	99.2	0	0	0
13.09.2024	99.2	99.2	0	0	0
16.09.2024	99.2	99.2	0	0	0

Merci de nous contacter pour toute question

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