

Historical cost data

ISIN: DE000HD4UFQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	26.9	26.9	0	0	0
19.04.2024	21.5	21.5	0	0	0
21.06.2024	11.7	11.7	0	0	0
25.07.2024	0.8	0.8	0	0	0
22.04.2024	23.5	23.5	0	0	0
23.04.2024	21.1	21.1	0	0	0
24.04.2024	23.2	23.2	0	0	0
26.04.2024	23.7	23.7	0	0	0
29.04.2024	25.6	25.6	0	0	0
30.04.2024	23.5	23.5	0	0	0
01.05.2024	17.6	17.6	0	0	0
03.05.2024	11.3	11.3	0	0	0
06.05.2024	13.4	13.4	0	0	0
07.05.2024	11.3	11.3	0	0	0
08.05.2024	11.1	11.1	0	0	0
09.05.2024	13	13	0	0	0
10.05.2024	11.1	11.1	0	0	0
13.05.2024	12.5	12.5	0	0	0
14.05.2024	9.8	9.8	0	0	0
15.05.2024	10.1	10.1	0	0	0
16.05.2024	9	9	0	0	0
17.05.2024	12.3	12.3	0	0	0
20.05.2024	14.5	14.5	0	0	0
21.05.2024	12.2	12.2	0	0	0
22.05.2024	11.4	11.4	0	0	0
23.05.2024	10.1	10.1	0	0	0
24.05.2024	10.8	10.8	0	0	0
27.05.2024	12	12	0	0	0
28.05.2024	12.1	12.1	0	0	0
29.05.2024	13	13	0	0	0
30.05.2024	12.6	12.6	0	0	0

31.05.2024	11.9	11.9	0	0	0
03.06.2024	11.2	11.2	0	0	0
04.06.2024	5.3	5.3	0	0	0
05.06.2024	4.1	4.1	0	0	0
06.06.2024	5.5	5.5	0	0	0
07.06.2024	7.5	7.5	0	0	0
10.06.2024	5.6	5.6	0	0	0
11.06.2024	6.6	6.6	0	0	0
12.06.2024	7.5	7.5	0	0	0
13.06.2024	10	10	0	0	0
14.06.2024	12.3	12.3	0	0	0
17.06.2024	11.1	11.1	0	0	0
18.06.2024	11.4	11.4	0	0	0
19.06.2024	12.8	12.8	0	0	0
20.06.2024	12	12	0	0	0
24.06.2024	13.8	13.8	0	0	0
25.06.2024	8.7	8.7	0	0	0
26.06.2024	10.4	10.4	0	0	0
27.06.2024	8.9	8.9	0	0	0
28.06.2024	10.6	10.6	0	0	0
01.07.2024	10.7	10.7	0	0	0
02.07.2024	12.3	12.3	0	0	0
03.07.2024	13.8	13.8	0	0	0
04.07.2024	14.9	14.9	0	0	0
05.07.2024	11.1	11.1	0	0	0
08.07.2024	11	11	0	0	0
09.07.2024	4.8	4.8	0	0	0
10.07.2024	4.2	4.2	0	0	0
11.07.2024	3.3	3.3	0	0	0
12.07.2024	5.5	5.5	0	0	0
15.07.2024	5.3	5.3	0	0	0
16.07.2024	0.9	0.9	0	0	0
17.07.2024	0.5	0.5	0	0	0
18.07.2024	1	1	0	0	0
19.07.2024	0.5	0.5	0	0	0
22.07.2024	0.5	0.5	0	0	0
23.07.2024	0.8	0.8	0	0	0
24.07.2024	0.8	0.8	0	0	0

Merci de nous contacter pour toute question

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