

Historical cost data

ISIN: DE000HD01LP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	13	13	0	0	0
24.10.2023	7.6	7.6	0	0	0
23.02.2024	111.2	111.2	0	0	0
14.03.2024	1.5	1.5	0	0	0
30.10.2023	19.4	19.4	0	0	0
06.11.2023	3.1	3.1	0	0	0
14.11.2023	27.9	27.9	0	0	0
20.11.2023	16.6	16.6	0	0	0
27.11.2023	30.6	30.6	0	0	0
11.12.2023	1.8	1.8	0	0	0
18.12.2023	2.5	2.5	0	0	0
04.01.2024	21.2	21.2	0	0	0
08.01.2024	1.8	1.8	0	0	0
10.01.2024	16.9	16.9	0	0	0
11.01.2024	20.9	20.9	0	0	0
12.01.2024	15.9	15.9	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	17.1	17.1	0	0	0
17.01.2024	14.6	14.6	0	0	0
18.01.2024	20.6	20.6	0	0	0
19.01.2024	26.4	26.4	0	0	0
22.01.2024	18.8	18.8	0	0	0
23.01.2024	19.3	19.3	0	0	0
24.01.2024	25.5	25.5	0	0	0
25.01.2024	18.1	18.1	0	0	0
26.01.2024	27.4	27.4	0	0	0
29.01.2024	22.6	22.6	0	0	0
30.01.2024	23.2	23.2	0	0	0
31.01.2024	25.3	25.3	0	0	0
01.02.2024	34.8	34.8	0	0	0
02.02.2024	16.5	16.5	0	0	0

05.02.2024	20.2	20.2	0	0	0
06.02.2024	27.3	27.3	0	0	0
07.02.2024	22.5	22.5	0	0	0
08.02.2024	26.8	26.8	0	0	0
09.02.2024	31	31	0	0	0
12.02.2024	35.3	35.3	0	0	0
13.02.2024	42.7	42.7	0	0	0
14.02.2024	206.2	206.2	0	0	0
15.02.2024	238.4	238.4	0	0	0
16.02.2024	135.1	135.1	0	0	0
19.02.2024	127	127	0	0	0
20.02.2024	112.8	112.8	0	0	0
21.02.2024	52	52	0	0	0
22.02.2024	77.7	77.7	0	0	0
26.02.2024	109.3	109.3	0	0	0
27.02.2024	170.8	170.8	0	0	0
28.02.2024	197.6	197.6	0	0	0
29.02.2024	232.4	232.4	0	0	0
01.03.2024	192.3	192.3	0	0	0
04.03.2024	29.6	29.6	0	0	0
05.03.2024	15	15	0	0	0
06.03.2024	7.4	7.4	0	0	0
07.03.2024	5.9	5.9	0	0	0
08.03.2024	5.1	5.1	0	0	0
11.03.2024	0.7	0.7	0	0	0
12.03.2024	1.3	1.3	0	0	0
13.03.2024	1.8	1.8	0	0	0

Merci de nous contacter pour toute question

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