

Historical cost data

ISIN: DE000HD0AX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	19.8	19.8	0	0	0
07.11.2023	4.7	4.7	0	0	0
14.11.2023	16.7	16.7	0	0	0
21.11.2023	8.2	8.2	0	0	0
18.12.2023	29.6	29.6	0	0	0
23.01.2024	4.5	4.5	0	0	0
12.02.2024	26.5	26.5	0	0	0
11.03.2024	4444.6	4444.6	0	0	0
12.03.2024	94.5	94.5	0	0	0
28.11.2023	2.4	2.4	0	0	0
11.12.2023	37.2	37.2	0	0	0
10.01.2024	1.7	1.7	0	0	0
11.01.2024	0.9	0.9	0	0	0
12.01.2024	1.7	1.7	0	0	0
15.01.2024	2.6	2.6	0	0	0
16.01.2024	2.4	2.4	0	0	0
17.01.2024	1.8	1.8	0	0	0
18.01.2024	2.9	2.9	0	0	0
19.01.2024	1.1	1.1	0	0	0
22.01.2024	2	2	0	0	0
24.01.2024	5.2	5.2	0	0	0
25.01.2024	3.7	3.7	0	0	0
26.01.2024	5.3	5.3	0	0	0
29.01.2024	3.3	3.3	0	0	0
30.01.2024	3.3	3.3	0	0	0
31.01.2024	6.3	6.3	0	0	0
01.02.2024	3.1	3.1	0	0	0
02.02.2024	6.9	6.9	0	0	0
05.02.2024	11.7	11.7	0	0	0
06.02.2024	19.4	19.4	0	0	0
07.02.2024	11.1	11.1	0	0	0

08.02.2024	30.2	30.2	0	0	0
09.02.2024	42.3	42.3	0	0	0
13.02.2024	45.5	45.5	0	0	0
14.02.2024	42.8	42.8	0	0	0
15.02.2024	73.1	73.1	0	0	0
16.02.2024	60.5	60.5	0	0	0
19.02.2024	67.6	67.6	0	0	0
20.02.2024	77	77	0	0	0
21.02.2024	53.9	53.9	0	0	0
22.02.2024	63.1	63.1	0	0	0
23.02.2024	28.1	28.1	0	0	0
26.02.2024	11.5	11.5	0	0	0
27.02.2024	21.8	21.8	0	0	0
28.02.2024	30.9	30.9	0	0	0
29.02.2024	30.9	30.9	0	0	0
01.03.2024	142.1	142.1	0	0	0
04.03.2024	257.6	257.6	0	0	0
05.03.2024	1509.2	1509.2	0	0	0
06.03.2024	961.7	961.7	0	0	0
07.03.2024	3184.3	3184.3	0	0	0
08.03.2024	1298.5	1298.5	0	0	0

Merci de nous contacter pour toute question

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