

Historical cost data

ISIN: DE000HD0FQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	7.2	3.7	3.4	0	0.1
04.01.2024	3.2	2.8	0.3	0	0.1
25.01.2024	6.3	10.8	-4.6	0	0.1
01.02.2024	5.1	9.3	-4.3	0	0.1
20.02.2024	13.4	26.7	-13.5	0	0.2
01.03.2024	41.9	44	-2.4	0	0.3
10.01.2024	3.3	6.5	-3.2	0	0.1
11.01.2024	3.3	7.2	-3.9	0	0.1
12.01.2024	3.4	5.5	-2.2	0	0.1
16.01.2024	3.7	7.6	-4	0	0.1
17.01.2024	4.4	10.1	-5.8	0	0.1
18.01.2024	5.7	6	-0.4	0	0.1
19.01.2024	4.6	3.7	0.9	0	0.1
23.01.2024	7.7	12.9	-5.3	0	0.1
24.01.2024	5.8	7.9	-2.2	0	0.1
26.01.2024	7.8	13.3	-5.7	0	0.1
30.01.2024	5.1	8.5	-3.5	0	0.1
31.01.2024	5.2	5.9	-0.8	0	0.1
02.02.2024	6.2	8.6	-2.5	0	0.1
06.02.2024	7.7	11.8	-4.3	0	0.1
07.02.2024	6.8	12.4	-5.7	0	0.1
08.02.2024	9.7	13.2	-3.7	0	0.2
09.02.2024	10	16.6	-6.7	0	0.2
13.02.2024	7.5	10	-2.7	0	0.1
14.02.2024	10	16.2	-6.4	0	0.2
15.02.2024	10.4	20.2	-9.9	0	0.2
16.02.2024	8.2	11.3	-3.3	0	0.2
21.02.2024	40.8	70.3	-29.9	0	0.4
22.02.2024	17.8	33	-15.6	0	0.3
23.02.2024	14.7	26.3	-11.8	0	0.2
27.02.2024	45.5	63.7	-18.8	0	0.5

28.02.2024	14.1	21.9	-8.1	0	0.2
29.02.2024	18.1	34.7	-16.9	0	0.3

Merci de nous contacter pour toute question

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