

Historical cost data

ISIN: DE000HD0K3N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	55.9	55.9	0	0	0
14.11.2023	11.2	11.2	0	0	0
21.11.2023	11.4	11.4	0	0	0
12.12.2023	13.9	13.9	0	0	0
15.01.2024	4.9	4.9	0	0	0
16.01.2024	12.2	12.2	0	0	0
18.01.2024	5.7	5.7	0	0	0
19.01.2024	3.1	3.1	0	0	0
23.01.2024	3.7	3.7	0	0	0
24.01.2024	2.4	2.4	0	0	0
25.01.2024	1.5	1.5	0	0	0
26.01.2024	2.3	2.3	0	0	0
29.01.2024	1.8	1.8	0	0	0
31.01.2024	1.6	1.6	0	0	0
02.02.2024	5.4	5.4	0	0	0
05.02.2024	6.8	6.8	0	0	0
06.02.2024	5.4	5.4	0	0	0
07.02.2024	5.2	5.2	0	0	0
08.02.2024	3.2	3.2	0	0	0
09.02.2024	3.8	3.8	0	0	0
12.02.2024	2.6	2.6	0	0	0
13.02.2024	2.3	2.3	0	0	0
14.02.2024	2.3	2.3	0	0	0
15.02.2024	2.4	2.4	0	0	0
16.02.2024	3.7	3.7	0	0	0
20.02.2024	31.6	31.6	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	3.5	3.5	0	0	0
23.02.2024	3.8	3.8	0	0	0
26.02.2024	2.9	2.9	0	0	0
27.02.2024	12.8	12.8	0	0	0

28.02.2024	7.2	7.2	0	0	0
29.02.2024	26.1	26.1	0	0	0
01.03.2024	25.3	25.3	0	0	0
04.03.2024	16.8	16.8	0	0	0
05.03.2024	101.9	101.9	0	0	0
07.03.2024	506.5	506.5	0	0	0
08.03.2024	281.4	281.4	0	0	0
12.03.2024	164.6	164.6	0	0	0
11.03.2024	38	38	0	0	0
28.11.2023	5	5	0	0	0
19.12.2023	13.7	13.7	0	0	0
04.01.2024	8	8	0	0	0
10.01.2024	4.6	4.6	0	0	0
11.01.2024	4	4	0	0	0
12.01.2024	4.5	4.5	0	0	0
17.01.2024	0.8	0.8	0	0	0
22.01.2024	2.7	2.7	0	0	0
30.01.2024	1.7	1.7	0	0	0
01.02.2024	4.7	4.7	0	0	0
19.02.2024	3.9	3.9	0	0	0
06.03.2024	323.7	323.7	0	0	0

Merci de nous contacter pour toute question

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