

Historical cost data

ISIN: DE000HD0KYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	40.6	40.6	0	0	0
14.11.2023	26.2	26.2	0	0	0
08.03.2024	96.9	96.9	0	0	0
12.03.2024	96.9	96.9	0	0	0
21.11.2023	47.8	47.8	0	0	0
28.11.2023	39.7	39.7	0	0	0
12.12.2023	59.3	59.3	0	0	0
19.12.2023	57.8	57.8	0	0	0
04.01.2024	24.4	24.4	0	0	0
10.01.2024	43.5	43.5	0	0	0
11.01.2024	42.7	42.7	0	0	0
12.01.2024	38.6	38.6	0	0	0
15.01.2024	43.4	43.4	0	0	0
16.01.2024	43.8	43.8	0	0	0
17.01.2024	40.9	40.9	0	0	0
18.01.2024	33.2	33.2	0	0	0
19.01.2024	36.4	36.4	0	0	0
22.01.2024	35.5	35.5	0	0	0
23.01.2024	49	49	0	0	0
24.01.2024	43.3	43.3	0	0	0
25.01.2024	55.7	55.7	0	0	0
26.01.2024	74.9	74.9	0	0	0
29.01.2024	77.5	77.5	0	0	0
30.01.2024	73.5	73.5	0	0	0
31.01.2024	71.3	71.3	0	0	0
01.02.2024	88.6	88.6	0	0	0
02.02.2024	64.8	64.8	0	0	0
05.02.2024	80	80	0	0	0
06.02.2024	71.9	71.9	0	0	0
07.02.2024	93.5	93.5	0	0	0
08.02.2024	92.9	92.9	0	0	0

09.02.2024	71.2	71.2	0	0	0
12.02.2024	54.4	54.4	0	0	0
13.02.2024	55.5	55.5	0	0	0
14.02.2024	50.4	50.4	0	0	0
15.02.2024	51.6	51.6	0	0	0
16.02.2024	81.4	81.4	0	0	0
19.02.2024	107.2	107.2	0	0	0
20.02.2024	227.3	227.3	0	0	0
21.02.2024	737.2	737.2	0	0	0
22.02.2024	960.5	960.5	0	0	0
23.02.2024	2925.9	2925.9	0	0	0
26.02.2024	3942.7	3942.7	0	0	0
27.02.2024	3723.8	3723.8	0	0	0
28.02.2024	21446.6	21446.6	0	0	0
29.02.2024	21374.5	21374.5	0	0	0
01.03.2024	12173.1	12173.1	0	0	0
04.03.2024	13412.3	13412.3	0	0	0
05.03.2024	96.9	96.9	0	0	0
06.03.2024	22398	22398	0	0	0
07.03.2024	96.9	96.9	0	0	0
11.03.2024	96.9	96.9	0	0	0

Merci de nous contacter pour toute question

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