

Historical cost data

ISIN: DE000HD0KYYX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	36.9	36.9	0	0	0
14.11.2023	78.7	78.7	0	0	0
12.12.2023	37	37	0	0	0
19.12.2023	44.4	44.4	0	0	0
04.01.2024	46	46	0	0	0
19.02.2024	106.9	106.9	0	0	0
05.03.2024	66.7	66.7	0	0	0
08.03.2024	66.7	66.7	0	0	0
12.03.2024	75	75	0	0	0
21.11.2023	61.3	61.3	0	0	0
28.11.2023	52.7	52.7	0	0	0
10.01.2024	50.9	50.9	0	0	0
11.01.2024	52.1	52.1	0	0	0
12.01.2024	57.4	57.4	0	0	0
15.01.2024	72.3	72.3	0	0	0
16.01.2024	81.7	81.7	0	0	0
17.01.2024	84.8	84.8	0	0	0
18.01.2024	83.8	83.8	0	0	0
19.01.2024	69.3	69.3	0	0	0
22.01.2024	77.1	77.1	0	0	0
23.01.2024	86.2	86.2	0	0	0
24.01.2024	73.9	73.9	0	0	0
25.01.2024	65.8	65.8	0	0	0
26.01.2024	67.1	67.1	0	0	0
29.01.2024	66.4	66.4	0	0	0
30.01.2024	76.5	76.5	0	0	0
31.01.2024	75.6	75.6	0	0	0
01.02.2024	78.7	78.7	0	0	0
02.02.2024	105.7	105.7	0	0	0
05.02.2024	100.3	100.3	0	0	0
06.02.2024	97.1	97.1	0	0	0

07.02.2024	102.4	102.4	0	0	0
08.02.2024	106	106	0	0	0
09.02.2024	91.6	91.6	0	0	0
12.02.2024	93.8	93.8	0	0	0
13.02.2024	95.3	95.3	0	0	0
14.02.2024	94.5	94.5	0	0	0
15.02.2024	99.6	99.6	0	0	0
16.02.2024	84.1	84.1	0	0	0
20.02.2024	135.9	135.9	0	0	0
21.02.2024	133.9	133.9	0	0	0
22.02.2024	139.9	139.9	0	0	0
23.02.2024	142.4	142.4	0	0	0
26.02.2024	149.6	149.6	0	0	0
27.02.2024	232.6	232.6	0	0	0
28.02.2024	155.6	155.6	0	0	0
29.02.2024	67.2	67.2	0	0	0
01.03.2024	66.7	66.7	0	0	0
04.03.2024	66.7	66.7	0	0	0
06.03.2024	66.7	66.7	0	0	0
07.03.2024	66.7	66.7	0	0	0
11.03.2024	66.7	66.7	0	0	0

Merci de nous contacter pour toute question

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