

Historical cost data

ISIN: DE000HD0QMD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	40.7	40.7	0	0	0
21.11.2023	21.6	21.6	0	0	0
12.03.2024	95.7	95.7	0	0	0
28.11.2023	20.7	20.7	0	0	0
12.12.2023	58.1	58.1	0	0	0
19.12.2023	46.8	46.8	0	0	0
26.12.2023	62.2	62.2	0	0	0
04.01.2024	14.5	14.5	0	0	0
10.01.2024	21.4	21.4	0	0	0
11.01.2024	16.7	16.7	0	0	0
12.01.2024	19	19	0	0	0
15.01.2024	32.1	32.1	0	0	0
16.01.2024	30.9	30.9	0	0	0
17.01.2024	31.5	31.5	0	0	0
18.01.2024	17.4	17.4	0	0	0
19.01.2024	27.2	27.2	0	0	0
22.01.2024	20	20	0	0	0
23.01.2024	28.9	28.9	0	0	0
24.01.2024	25.4	25.4	0	0	0
25.01.2024	36.5	36.5	0	0	0
26.01.2024	29.3	29.3	0	0	0
29.01.2024	56.1	56.1	0	0	0
30.01.2024	44.2	44.2	0	0	0
31.01.2024	43.6	43.6	0	0	0
01.02.2024	51.9	51.9	0	0	0
02.02.2024	29.8	29.8	0	0	0
05.02.2024	42.6	42.6	0	0	0
06.02.2024	48	48	0	0	0
07.02.2024	49.9	49.9	0	0	0
08.02.2024	73.5	73.5	0	0	0
09.02.2024	69.2	69.2	0	0	0

12.02.2024	74.5	74.5	0	0	0
13.02.2024	107.4	107.4	0	0	0
14.02.2024	47.9	47.9	0	0	0
15.02.2024	68.9	68.9	0	0	0
16.02.2024	91.7	91.7	0	0	0
19.02.2024	82.1	82.1	0	0	0
20.02.2024	106.9	106.9	0	0	0
21.02.2024	102.8	102.8	0	0	0
22.02.2024	99.2	99.2	0	0	0
23.02.2024	196	196	0	0	0
26.02.2024	170	170	0	0	0
27.02.2024	250.2	250.2	0	0	0
28.02.2024	312.2	312.2	0	0	0
29.02.2024	407.7	407.7	0	0	0
01.03.2024	765.5	765.5	0	0	0
04.03.2024	588.8	588.8	0	0	0
05.03.2024	1716.2	1716.2	0	0	0
06.03.2024	1706.4	1706.4	0	0	0
07.03.2024	2762.5	2762.5	0	0	0
08.03.2024	93.8	93.8	0	0	0
11.03.2024	93.8	93.8	0	0	0

Merci de nous contacter pour toute question

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