

Historical cost data

ISIN: DE000HD0RHP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	29.8	29.8	0	0	0
21.11.2023	1.8	1.8	0	0	0
28.11.2023	8.5	8.5	0	0	0
19.12.2023	0.9	0.9	0	0	0
27.12.2023	36.2	36.2	0	0	0
12.01.2024	3.5	3.5	0	0	0
24.01.2024	7.9	7.9	0	0	0
26.01.2024	9.4	9.4	0	0	0
31.01.2024	17.1	17.1	0	0	0
05.02.2024	160.8	160.8	0	0	0
13.02.2024	176.8	176.8	0	0	0
21.02.2024	194.1	194.1	0	0	0
04.03.2024	35318.1	35318.1	0	0	0
05.03.2024	60	60	0	0	0
08.03.2024	60	60	0	0	0
11.03.2024	50	50	0	0	0
12.03.2024	66.7	66.7	0	0	0
07.03.2024	60	60	0	0	0
12.12.2023	0.2	0.2	0	0	0
10.01.2024	3.9	3.9	0	0	0
11.01.2024	4.6	4.6	0	0	0
15.01.2024	3.4	3.4	0	0	0
16.01.2024	11.4	11.4	0	0	0
17.01.2024	2.9	2.9	0	0	0
18.01.2024	3.6	3.6	0	0	0
19.01.2024	5.4	5.4	0	0	0
22.01.2024	6.6	6.6	0	0	0
23.01.2024	4.1	4.1	0	0	0
25.01.2024	8.7	8.7	0	0	0
29.01.2024	11.3	11.3	0	0	0
30.01.2024	11.5	11.5	0	0	0

01.02.2024	8.7	8.7	0	0	0
02.02.2024	11.5	11.5	0	0	0
06.02.2024	98.9	98.9	0	0	0
07.02.2024	71.7	71.7	0	0	0
08.02.2024	132.4	132.4	0	0	0
09.02.2024	139.9	139.9	0	0	0
12.02.2024	137.1	137.1	0	0	0
14.02.2024	199.2	199.2	0	0	0
15.02.2024	102.4	102.4	0	0	0
16.02.2024	192.7	192.7	0	0	0
19.02.2024	187.5	187.5	0	0	0
20.02.2024	509.9	509.9	0	0	0
22.02.2024	267.1	267.1	0	0	0
23.02.2024	463.7	463.7	0	0	0
26.02.2024	756.4	756.4	0	0	0
27.02.2024	1650	1650	0	0	0
28.02.2024	2759.1	2759.1	0	0	0
29.02.2024	3953.8	3953.8	0	0	0
01.03.2024	9566	9566	0	0	0
06.03.2024	55.6	55.6	0	0	0

Merci de nous contacter pour toute question

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