

Historical cost data

ISIN: DE000HD0RJC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	48.9	48.9	0	0	0
21.11.2023	21.1	21.1	0	0	0
19.12.2023	13.8	13.8	0	0	0
27.12.2023	47.2	47.2	0	0	0
10.01.2024	5.9	5.9	0	0	0
12.01.2024	7.1	7.1	0	0	0
14.02.2024	3.8	3.8	0	0	0
15.02.2024	2.7	2.7	0	0	0
07.03.2024	1	1	0	0	0
12.03.2024	1.6	1.6	0	0	0
28.11.2023	11.6	11.6	0	0	0
12.12.2023	7.3	7.3	0	0	0
11.01.2024	5.4	5.4	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	10.7	10.7	0	0	0
17.01.2024	12.1	12.1	0	0	0
18.01.2024	10.8	10.8	0	0	0
19.01.2024	8.9	8.9	0	0	0
22.01.2024	12	12	0	0	0
23.01.2024	9.4	9.4	0	0	0
24.01.2024	14	14	0	0	0
25.01.2024	12.7	12.7	0	0	0
26.01.2024	13.4	13.4	0	0	0
29.01.2024	10.8	10.8	0	0	0
30.01.2024	8.2	8.2	0	0	0
31.01.2024	7.8	7.8	0	0	0
01.02.2024	7.1	7.1	0	0	0
02.02.2024	6.4	6.4	0	0	0
05.02.2024	7.7	7.7	0	0	0
06.02.2024	8	8	0	0	0
07.02.2024	6.3	6.3	0	0	0

08.02.2024	4.5	4.5	0	0	0
09.02.2024	6.8	6.8	0	0	0
12.02.2024	4.5	4.5	0	0	0
13.02.2024	4.4	4.4	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	4.5	4.5	0	0	0
20.02.2024	1.9	1.9	0	0	0
21.02.2024	2.3	2.3	0	0	0
22.02.2024	3.4	3.4	0	0	0
23.02.2024	2.4	2.4	0	0	0
26.02.2024	1.5	1.5	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1	1	0	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	1.5	1.5	0	0	0
06.03.2024	1.3	1.3	0	0	0
08.03.2024	1.4	1.4	0	0	0
11.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

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