

Historical cost data

ISIN: DE000HD0SZY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	36.9	36.9	0	0	0
21.11.2023	33.4	33.4	0	0	0
28.11.2023	24.5	24.5	0	0	0
27.12.2023	8.8	8.8	0	0	0
17.01.2024	9.5	9.5	0	0	0
31.01.2024	12.2	12.2	0	0	0
13.02.2024	5.8	5.8	0	0	0
07.03.2024	0.3	0.3	0	0	0
11.03.2024	0.2	0.2	0	0	0
12.03.2024	0.2	0.2	0	0	0
12.12.2023	4.1	4.1	0	0	0
19.12.2023	24.4	24.4	0	0	0
10.01.2024	5.2	5.2	0	0	0
11.01.2024	6.4	6.4	0	0	0
12.01.2024	6.6	6.6	0	0	0
15.01.2024	9.8	9.8	0	0	0
16.01.2024	17.2	17.2	0	0	0
18.01.2024	11.5	11.5	0	0	0
19.01.2024	11.2	11.2	0	0	0
22.01.2024	16.9	16.9	0	0	0
23.01.2024	14	14	0	0	0
24.01.2024	16.7	16.7	0	0	0
25.01.2024	15.3	15.3	0	0	0
26.01.2024	19	19	0	0	0
29.01.2024	18.6	18.6	0	0	0
30.01.2024	11.5	11.5	0	0	0
01.02.2024	11.7	11.7	0	0	0
02.02.2024	17.3	17.3	0	0	0
05.02.2024	13.3	13.3	0	0	0
06.02.2024	21.7	21.7	0	0	0
07.02.2024	20.9	20.9	0	0	0

08.02.2024	22.9	22.9	0	0	0
09.02.2024	12.2	12.2	0	0	0
12.02.2024	7.5	7.5	0	0	0
14.02.2024	8	8	0	0	0
15.02.2024	3.8	3.8	0	0	0
16.02.2024	2.6	2.6	0	0	0
19.02.2024	0.8	0.8	0	0	0
20.02.2024	1.5	1.5	0	0	0
21.02.2024	1	1	0	0	0
22.02.2024	1	1	0	0	0
23.02.2024	1	1	0	0	0
26.02.2024	1.6	1.6	0	0	0
27.02.2024	0.4	0.4	0	0	0
28.02.2024	0.3	0.3	0	0	0
29.02.2024	0.2	0.2	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.4	0.4	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.3	0	0	0
08.03.2024	0.3	0.3	0	0	0

Merci de nous contacter pour toute question

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