

Historical cost data

ISIN: DE000HD0VFW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	28.1	28.1	0	0	0
28.11.2023	13.1	13.1	0	0	0
18.01.2024	15.7	15.7	0	0	0
12.03.2024	1.3	1.3	0	0	0
12.12.2023	30.5	30.5	0	0	0
19.12.2023	60.5	60.5	0	0	0
27.12.2023	44.8	44.8	0	0	0
11.01.2024	42.4	42.4	0	0	0
12.01.2024	39.4	39.4	0	0	0
15.01.2024	40.8	40.8	0	0	0
16.01.2024	39.8	39.8	0	0	0
17.01.2024	31.7	31.7	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	6.3	6.3	0	0	0
23.01.2024	10.2	10.2	0	0	0
24.01.2024	12	12	0	0	0
25.01.2024	7.3	7.3	0	0	0
26.01.2024	4.7	4.7	0	0	0
29.01.2024	7.2	7.2	0	0	0
30.01.2024	7.8	7.8	0	0	0
31.01.2024	8.7	8.7	0	0	0
01.02.2024	8.8	8.8	0	0	0
02.02.2024	4.8	4.8	0	0	0
05.02.2024	8.6	8.6	0	0	0
06.02.2024	6.6	6.6	0	0	0
07.02.2024	8	8	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	5.1	5.1	0	0	0
12.02.2024	7.7	7.7	0	0	0
13.02.2024	8.6	8.6	0	0	0
14.02.2024	5.2	5.2	0	0	0

15.02.2024	5.9	5.9	0	0	0
16.02.2024	8.4	8.4	0	0	0
19.02.2024	7.2	7.2	0	0	0
20.02.2024	3.6	3.6	0	0	0
21.02.2024	1.2	1.2	0	0	0
22.02.2024	2.6	2.6	0	0	0
23.02.2024	4.5	4.5	0	0	0
26.02.2024	2.6	2.6	0	0	0
27.02.2024	2.4	2.4	0	0	0
28.02.2024	1.9	1.9	0	0	0
29.02.2024	1.9	1.9	0	0	0
01.03.2024	3.3	3.3	0	0	0
04.03.2024	2.6	2.6	0	0	0
05.03.2024	3.1	3.1	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	2	2	0	0	0
11.03.2024	3.9	3.9	0	0	0

Merci de nous contacter pour toute question

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