

Historical cost data

ISIN: DE000HD0VG35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	6.7	6.7	0	0	0
28.11.2023	10.4	10.4	0	0	0
30.01.2024	113.1	113.1	0	0	0
05.02.2024	118.7	118.7	0	0	0
15.02.2024	96.7	96.7	0	0	0
12.12.2023	21.6	21.6	0	0	0
19.12.2023	25	25	0	0	0
27.12.2023	16.8	16.8	0	0	0
10.01.2024	19.3	19.3	0	0	0
11.01.2024	25.7	25.7	0	0	0
12.01.2024	21.1	21.1	0	0	0
15.01.2024	31.1	31.1	0	0	0
16.01.2024	24.9	24.9	0	0	0
17.01.2024	27.6	27.6	0	0	0
18.01.2024	18.8	18.8	0	0	0
19.01.2024	36.6	36.6	0	0	0
22.01.2024	20.9	20.9	0	0	0
23.01.2024	28.2	28.2	0	0	0
24.01.2024	21.4	21.4	0	0	0
25.01.2024	54	54	0	0	0
26.01.2024	59.3	59.3	0	0	0
29.01.2024	95.2	95.2	0	0	0
31.01.2024	136.3	136.3	0	0	0
01.02.2024	107.6	107.6	0	0	0
02.02.2024	79.7	79.7	0	0	0
06.02.2024	140	140	0	0	0
07.02.2024	326.2	326.2	0	0	0
08.02.2024	359.5	359.5	0	0	0
09.02.2024	817.1	817.1	0	0	0
12.02.2024	1247.4	1247.4	0	0	0
13.02.2024	18767.9	18767.9	0	0	0

14.02.2024	21117.7	21117.7	0	0	0
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Merci de nous contacter pour toute question

Contact

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