

Historical cost data

ISIN: DE000HD0VGM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	15.2	15.2	0	0	0
28.11.2023	15.6	15.6	0	0	0
19.01.2024	12.5	12.5	0	0	0
19.02.2024	13.1	13.1	0	0	0
05.03.2024	8.3	8.3	0	0	0
12.12.2023	13.2	13.2	0	0	0
19.12.2023	11.1	11.1	0	0	0
10.01.2024	16.7	16.7	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	15.9	15.9	0	0	0
15.01.2024	15.7	15.7	0	0	0
16.01.2024	13.2	13.2	0	0	0
17.01.2024	15.6	15.6	0	0	0
18.01.2024	19.2	19.2	0	0	0
22.01.2024	13.5	13.5	0	0	0
23.01.2024	9.8	9.8	0	0	0
24.01.2024	9.9	9.9	0	0	0
25.01.2024	8.7	8.7	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	10.3	10.3	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	13.1	13.1	0	0	0
01.02.2024	14.7	14.7	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	13.4	13.4	0	0	0
06.02.2024	11.9	11.9	0	0	0
07.02.2024	11	11	0	0	0
08.02.2024	9.5	9.5	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	10.1	10.1	0	0	0
13.02.2024	8.7	8.7	0	0	0

14.02.2024	8.5	8.5	0	0	0
15.02.2024	12.9	12.9	0	0	0
16.02.2024	11.1	11.1	0	0	0
20.02.2024	8.7	8.7	0	0	0
21.02.2024	10.9	10.9	0	0	0
22.02.2024	9.4	9.4	0	0	0
23.02.2024	9.3	9.3	0	0	0
26.02.2024	9.6	9.6	0	0	0
27.02.2024	5.4	5.4	0	0	0
28.02.2024	5.5	5.5	0	0	0
29.02.2024	5.5	5.5	0	0	0
01.03.2024	6.3	6.3	0	0	0
04.03.2024	13.5	13.5	0	0	0

Merci de nous contacter pour toute question

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