

Historical cost data

ISIN: DE000HD0VH83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	20.3	20.3	0	0	0
28.11.2023	29	29	0	0	0
19.12.2023	24.5	24.5	0	0	0
10.01.2024	17.6	17.6	0	0	0
11.01.2024	19.7	19.7	0	0	0
12.01.2024	19.4	19.4	0	0	0
15.01.2024	19.7	19.7	0	0	0
16.01.2024	17.4	17.4	0	0	0
17.01.2024	20.1	20.1	0	0	0
18.01.2024	24.6	24.6	0	0	0
19.01.2024	19.6	19.6	0	0	0
22.01.2024	21.4	21.4	0	0	0
23.01.2024	19.2	19.2	0	0	0
24.01.2024	18.4	18.4	0	0	0
25.01.2024	10	10	0	0	0
26.01.2024	8.1	8.1	0	0	0
29.01.2024	8.4	8.4	0	0	0
30.01.2024	8.9	8.9	0	0	0
31.01.2024	9.2	9.2	0	0	0
01.02.2024	9.3	9.3	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	9.3	9.3	0	0	0
06.02.2024	9.3	9.3	0	0	0
07.02.2024	7.2	7.2	0	0	0
08.02.2024	11.2	11.2	0	0	0
09.02.2024	9.8	9.8	0	0	0
12.02.2024	15.2	15.2	0	0	0
13.02.2024	12.5	12.5	0	0	0
14.02.2024	17.5	17.5	0	0	0
15.02.2024	15.5	15.5	0	0	0
16.02.2024	11.3	11.3	0	0	0

19.02.2024	13.2	13.2	0	0	0
20.02.2024	13	13	0	0	0
21.02.2024	11.6	11.6	0	0	0
22.02.2024	9.4	9.4	0	0	0
23.02.2024	8.3	8.3	0	0	0
26.02.2024	6.4	6.4	0	0	0
27.02.2024	3.6	3.6	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	1.7	1.7	0	0	0
04.03.2024	22	22	0	0	0
01.03.2024	10.6	10.6	0	0	0
12.12.2023	24.5	24.5	0	0	0

Merci de nous contacter pour toute question

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