

Historical cost data

ISIN: DE000HD0VHU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.9	11.9	0	0	0
28.11.2023	10.2	10.2	0	0	0
14.03.2024	0.7	0.7	0	0	0
12.12.2023	7.3	7.3	0	0	0
19.12.2023	17.3	17.3	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	13.6	13.6	0	0	0
12.01.2024	16	16	0	0	0
15.01.2024	9.5	9.5	0	0	0
16.01.2024	8.4	8.4	0	0	0
17.01.2024	7.8	7.8	0	0	0
18.01.2024	7.2	7.2	0	0	0
19.01.2024	7.8	7.8	0	0	0
22.01.2024	7.9	7.9	0	0	0
23.01.2024	7.6	7.6	0	0	0
24.01.2024	6.7	6.7	0	0	0
25.01.2024	6.6	6.6	0	0	0
26.01.2024	5.9	5.9	0	0	0
29.01.2024	7	7	0	0	0
30.01.2024	8.7	8.7	0	0	0
31.01.2024	8.3	8.3	0	0	0
01.02.2024	8.3	8.3	0	0	0
02.02.2024	9.8	9.8	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	8.9	8.9	0	0	0
07.02.2024	9.1	9.1	0	0	0
08.02.2024	10.5	10.5	0	0	0
09.02.2024	12.3	12.3	0	0	0
12.02.2024	13	13	0	0	0
13.02.2024	11.9	11.9	0	0	0
14.02.2024	8.4	8.4	0	0	0

15.02.2024	7.3	7.3	0	0	0
16.02.2024	9.1	9.1	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	5.2	5.2	0	0	0
21.02.2024	4.1	4.1	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	6.2	6.2	0	0	0
26.02.2024	3.7	3.7	0	0	0
27.02.2024	2.3	2.3	0	0	0
28.02.2024	1	1	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.6	0.6	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	2.8	2.8	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	0.6	0.6	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.8	0.8	0	0	0
13.03.2024	0.7	0.7	0	0	0

Merci de nous contacter pour toute question

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