

Historical cost data

ISIN: DE000HD0VHX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	15.9	15.9	0	0	0
28.11.2023	12.5	12.5	0	0	0
12.12.2023	15.1	15.1	0	0	0
11.01.2024	11.4	11.4	0	0	0
12.01.2024	11.9	11.9	0	0	0
15.01.2024	16.2	16.2	0	0	0
16.01.2024	8.5	8.5	0	0	0
18.01.2024	4.3	4.3	0	0	0
22.01.2024	9.2	9.2	0	0	0
24.01.2024	6.3	6.3	0	0	0
25.01.2024	5.6	5.6	0	0	0
26.01.2024	6.9	6.9	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	14.1	14.1	0	0	0
31.01.2024	11.6	11.6	0	0	0
01.02.2024	11.6	11.6	0	0	0
02.02.2024	14.1	14.1	0	0	0
05.02.2024	12.8	12.8	0	0	0
06.02.2024	11.8	11.8	0	0	0
07.02.2024	14.4	14.4	0	0	0
08.02.2024	14.4	14.4	0	0	0
09.02.2024	11.9	11.9	0	0	0
12.02.2024	0.7	0.7	0	0	0
13.02.2024	1.1	1.1	0	0	0
14.02.2024	0.3	0.3	0	0	0
15.02.2024	0.8	0.8	0	0	0
16.02.2024	2.7	2.7	0	0	0
21.02.2024	3.3	3.3	0	0	0
22.02.2024	6.6	6.6	0	0	0
26.02.2024	14.3	14.3	0	0	0
27.02.2024	10.6	10.6	0	0	0

28.02.2024	9.4	9.4	0	0	0
29.02.2024	6	6	0	0	0
01.03.2024	1.8	1.8	0	0	0
04.03.2024	2	2	0	0	0
05.03.2024	0.8	0.8	0	0	0
08.03.2024	0.3	0.3	0	0	0
12.03.2024	0.5	0.5	0	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.3	0.3	0	0	0
19.12.2023	11.8	11.8	0	0	0
10.01.2024	11.9	11.9	0	0	0
17.01.2024	7.9	7.9	0	0	0
19.01.2024	7	7	0	0	0
23.01.2024	6.8	6.8	0	0	0
19.02.2024	8	8	0	0	0
20.02.2024	3.7	3.7	0	0	0
23.02.2024	11.3	11.3	0	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.3	0.3	0	0	0
11.03.2024	3	3	0	0	0

Merci de nous contacter pour toute question

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