

Historical cost data

ISIN: DE000HD0VHZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	12.4	12.4	0	0	0
28.11.2023	12.6	12.6	0	0	0
12.03.2024	0.5	0.5	0	0	0
14.03.2024	0.5	0.5	0	0	0
12.12.2023	10.2	10.2	0	0	0
19.12.2023	11.8	11.8	0	0	0
10.01.2024	5.6	5.6	0	0	0
11.01.2024	3.8	3.8	0	0	0
12.01.2024	3	3	0	0	0
15.01.2024	2.6	2.6	0	0	0
16.01.2024	3	3	0	0	0
17.01.2024	1.9	1.9	0	0	0
18.01.2024	0.7	0.7	0	0	0
19.01.2024	1.6	1.6	0	0	0
22.01.2024	1.5	1.5	0	0	0
23.01.2024	1.7	1.7	0	0	0
24.01.2024	2.3	2.3	0	0	0
25.01.2024	3	3	0	0	0
26.01.2024	1.9	1.9	0	0	0
29.01.2024	9.1	9.1	0	0	0
30.01.2024	5.5	5.5	0	0	0
31.01.2024	6.7	6.7	0	0	0
01.02.2024	5.7	5.7	0	0	0
02.02.2024	3.3	3.3	0	0	0
05.02.2024	4.7	4.7	0	0	0
06.02.2024	5	5	0	0	0
07.02.2024	6.6	6.6	0	0	0
08.02.2024	7.1	7.1	0	0	0
09.02.2024	10.9	10.9	0	0	0
12.02.2024	12.4	12.4	0	0	0
13.02.2024	11.2	11.2	0	0	0

14.02.2024	8.9	8.9	0	0	0
15.02.2024	11.1	11.1	0	0	0
16.02.2024	15.2	15.2	0	0	0
19.02.2024	21.2	21.2	0	0	0
20.02.2024	17.8	17.8	0	0	0
21.02.2024	15.5	15.5	0	0	0
22.02.2024	16.2	16.2	0	0	0
23.02.2024	21.2	21.2	0	0	0
26.02.2024	19.8	19.8	0	0	0
27.02.2024	12.8	12.8	0	0	0
28.02.2024	15	15	0	0	0
29.02.2024	9.5	9.5	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	15.3	15.3	0	0	0
05.03.2024	3	3	0	0	0
06.03.2024	1.5	1.5	0	0	0
07.03.2024	1.4	1.4	0	0	0
08.03.2024	1	1	0	0	0
11.03.2024	1.4	1.4	0	0	0
13.03.2024	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

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