

Historical cost data

ISIN: DE000HD0VJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.8	11.8	0	0	0
28.11.2023	9.4	9.4	0	0	0
30.01.2024	3.6	3.6	0	0	0
13.03.2024	8.5	8.5	0	0	0
12.12.2023	13.2	13.2	0	0	0
19.12.2023	16.5	16.5	0	0	0
10.01.2024	9	9	0	0	0
11.01.2024	9.3	9.3	0	0	0
12.01.2024	8.1	8.1	0	0	0
15.01.2024	5.7	5.7	0	0	0
16.01.2024	4.3	4.3	0	0	0
17.01.2024	3	3	0	0	0
18.01.2024	2.9	2.9	0	0	0
19.01.2024	4.6	4.6	0	0	0
22.01.2024	4.8	4.8	0	0	0
23.01.2024	5.3	5.3	0	0	0
24.01.2024	5	5	0	0	0
25.01.2024	4.9	4.9	0	0	0
26.01.2024	3.6	3.6	0	0	0
29.01.2024	5.3	5.3	0	0	0
31.01.2024	5.5	5.5	0	0	0
01.02.2024	6.2	6.2	0	0	0
02.02.2024	5	5	0	0	0
05.02.2024	9.8	9.8	0	0	0
06.02.2024	8.6	8.6	0	0	0
07.02.2024	8.1	8.1	0	0	0
08.02.2024	10.2	10.2	0	0	0
09.02.2024	11.8	11.8	0	0	0
12.02.2024	15	15	0	0	0
13.02.2024	16	16	0	0	0
14.02.2024	12.3	12.3	0	0	0

15.02.2024	13.9	13.9	0	0	0
16.02.2024	21.1	21.1	0	0	0
19.02.2024	15.7	15.7	0	0	0
20.02.2024	10.2	10.2	0	0	0
21.02.2024	5.5	5.5	0	0	0
22.02.2024	6.1	6.1	0	0	0
23.02.2024	8.7	8.7	0	0	0
26.02.2024	10.4	10.4	0	0	0
27.02.2024	6.5	6.5	0	0	0
28.02.2024	7.7	7.7	0	0	0
29.02.2024	8.3	8.3	0	0	0
01.03.2024	7.5	7.5	0	0	0
04.03.2024	10.7	10.7	0	0	0
05.03.2024	4.8	4.8	0	0	0
06.03.2024	2.9	2.9	0	0	0
07.03.2024	4.7	4.7	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	10.6	10.6	0	0	0
12.03.2024	2.8	2.8	0	0	0

Merci de nous contacter pour toute question

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