

Historical cost data

ISIN: DE000HD0VJ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	24.8	24.8	0	0	0
28.11.2023	20	20	0	0	0
19.01.2024	13.6	13.6	0	0	0
30.01.2024	10.2	10.2	0	0	0
09.02.2024	7	7	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	10.4	10.4	0	0	0
19.12.2023	12.8	12.8	0	0	0
10.01.2024	12.6	12.6	0	0	0
11.01.2024	11.9	11.9	0	0	0
12.01.2024	12.3	12.3	0	0	0
15.01.2024	11.8	11.8	0	0	0
16.01.2024	12.3	12.3	0	0	0
17.01.2024	11.9	11.9	0	0	0
18.01.2024	13.6	13.6	0	0	0
22.01.2024	12.8	12.8	0	0	0
23.01.2024	10.5	10.5	0	0	0
24.01.2024	8.9	8.9	0	0	0
25.01.2024	9.9	9.9	0	0	0
26.01.2024	9.6	9.6	0	0	0
29.01.2024	9	9	0	0	0
31.01.2024	10	10	0	0	0
01.02.2024	11.4	11.4	0	0	0
02.02.2024	5.9	5.9	0	0	0
05.02.2024	5.6	5.6	0	0	0
06.02.2024	5.6	5.6	0	0	0
07.02.2024	5.3	5.3	0	0	0
08.02.2024	5.4	5.4	0	0	0
12.02.2024	5.1	5.1	0	0	0
13.02.2024	9.6	9.6	0	0	0

14.02.2024	10.5	10.5	0	0	0
15.02.2024	7.5	7.5	0	0	0
16.02.2024	7.3	7.3	0	0	0
19.02.2024	4.5	4.5	0	0	0
20.02.2024	5.8	5.8	0	0	0
21.02.2024	3.3	3.3	0	0	0
22.02.2024	4	4	0	0	0
23.02.2024	1.9	1.9	0	0	0
26.02.2024	1.6	1.6	0	0	0
27.02.2024	1.8	1.8	0	0	0
28.02.2024	1.9	1.9	0	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	2.6	2.6	0	0	0
05.03.2024	0.9	0.9	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

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