

Historical cost data

ISIN: DE00HD0VJE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	15.6	15.6	0	0	0
28.11.2023	17.7	17.7	0	0	0
12.12.2023	11.6	11.6	0	0	0
19.12.2023	10.2	10.2	0	0	0
15.01.2024	24.7	24.7	0	0	0
19.01.2024	18.5	18.5	0	0	0
16.02.2024	3.5	3.5	0	0	0
23.02.2024	2.4	2.4	0	0	0
27.02.2024	3.5	3.5	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	0.5	0.5	0	0	0
14.03.2024	0.5	0.5	0	0	0
10.01.2024	18.1	18.1	0	0	0
11.01.2024	20	20	0	0	0
12.01.2024	21.4	21.4	0	0	0
16.01.2024	21.9	21.9	0	0	0
17.01.2024	20.2	20.2	0	0	0
18.01.2024	25.4	25.4	0	0	0
22.01.2024	18.9	18.9	0	0	0
23.01.2024	14	14	0	0	0
24.01.2024	10.6	10.6	0	0	0
25.01.2024	10	10	0	0	0
26.01.2024	9.4	9.4	0	0	0
29.01.2024	12.9	12.9	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	10.9	10.9	0	0	0
01.02.2024	11.5	11.5	0	0	0
02.02.2024	12.6	12.6	0	0	0
05.02.2024	15.8	15.8	0	0	0
06.02.2024	10.9	10.9	0	0	0
07.02.2024	9.1	9.1	0	0	0

08.02.2024	11.7	11.7	0	0	0
09.02.2024	7.8	7.8	0	0	0
12.02.2024	4.9	4.9	0	0	0
13.02.2024	3	3	0	0	0
14.02.2024	4.6	4.6	0	0	0
15.02.2024	5.2	5.2	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	4.5	4.5	0	0	0
21.02.2024	4.6	4.6	0	0	0
22.02.2024	5.7	5.7	0	0	0
26.02.2024	3.4	3.4	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	1.7	1.7	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	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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