

Historical cost data

ISIN: DE000HD0VJH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	22.3	22.3	0	0	0
28.11.2023	13.4	13.4	0	0	0
26.02.2024	9.8	9.8	0	0	0
14.03.2024	0.5	0.5	0	0	0
12.12.2023	13.8	13.8	0	0	0
19.12.2023	10.7	10.7	0	0	0
10.01.2024	19.9	19.9	0	0	0
11.01.2024	22.8	22.8	0	0	0
12.01.2024	22	22	0	0	0
15.01.2024	21	21	0	0	0
16.01.2024	18.8	18.8	0	0	0
17.01.2024	20.6	20.6	0	0	0
18.01.2024	37.4	37.4	0	0	0
19.01.2024	31.3	31.3	0	0	0
22.01.2024	34.6	34.6	0	0	0
23.01.2024	42.3	42.3	0	0	0
24.01.2024	34.4	34.4	0	0	0
25.01.2024	23.7	23.7	0	0	0
26.01.2024	23.9	23.9	0	0	0
29.01.2024	20.5	20.5	0	0	0
30.01.2024	20.1	20.1	0	0	0
31.01.2024	14.8	14.8	0	0	0
01.02.2024	13.9	13.9	0	0	0
02.02.2024	12.3	12.3	0	0	0
05.02.2024	19.7	19.7	0	0	0
06.02.2024	21.1	21.1	0	0	0
07.02.2024	14.4	14.4	0	0	0
08.02.2024	25.1	25.1	0	0	0
09.02.2024	20.6	20.6	0	0	0
12.02.2024	20.2	20.2	0	0	0
13.02.2024	11.4	11.4	0	0	0

14.02.2024	10	10	0	0	0
15.02.2024	8.1	8.1	0	0	0
16.02.2024	11.6	11.6	0	0	0
19.02.2024	13.7	13.7	0	0	0
20.02.2024	9.1	9.1	0	0	0
21.02.2024	16.3	16.3	0	0	0
22.02.2024	12.7	12.7	0	0	0
23.02.2024	7.6	7.6	0	0	0
27.02.2024	7.2	7.2	0	0	0
28.02.2024	4.2	4.2	0	0	0
29.02.2024	4.4	4.4	0	0	0
01.03.2024	5.1	5.1	0	0	0
04.03.2024	6.9	6.9	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	0.4	0.4	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.8	0.8	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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