

Historical cost data

ISIN: DE000HD109E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	32.1	32.1	0	0	0
12.12.2023	5	5	0	0	0
24.01.2024	2.3	2.3	0	0	0
05.02.2024	2.8	2.8	0	0	0
21.02.2024	4.2	4.2	0	0	0
23.02.2024	8.2	8.2	0	0	0
26.02.2024	9.8	9.8	0	0	0
27.02.2024	9.8	9.8	0	0	0
07.03.2024	620	620	0	0	0
12.03.2024	96.9	96.9	0	0	0
19.12.2023	4.3	4.3	0	0	0
26.12.2023	38.4	38.4	0	0	0
04.01.2024	0.9	0.9	0	0	0
10.01.2024	1.2	1.2	0	0	0
11.01.2024	1.3	1.3	0	0	0
12.01.2024	1.3	1.3	0	0	0
15.01.2024	2	2	0	0	0
16.01.2024	1.9	1.9	0	0	0
17.01.2024	1.9	1.9	0	0	0
18.01.2024	1.8	1.8	0	0	0
19.01.2024	2.5	2.5	0	0	0
22.01.2024	2.1	2.1	0	0	0
23.01.2024	2.6	2.6	0	0	0
25.01.2024	2.1	2.1	0	0	0
26.01.2024	2.5	2.5	0	0	0
29.01.2024	2.8	2.8	0	0	0
30.01.2024	2.8	2.8	0	0	0
31.01.2024	2.8	2.8	0	0	0
01.02.2024	2.2	2.2	0	0	0
02.02.2024	2.3	2.3	0	0	0
06.02.2024	2.8	2.8	0	0	0

07.02.2024	4.4	4.4	0	0	0
08.02.2024	3.1	3.1	0	0	0
09.02.2024	3.3	3.3	0	0	0
12.02.2024	2.8	2.8	0	0	0
13.02.2024	2.9	2.9	0	0	0
14.02.2024	3.6	3.6	0	0	0
15.02.2024	3.3	3.3	0	0	0
16.02.2024	5	5	0	0	0
19.02.2024	4.2	4.2	0	0	0
20.02.2024	3.3	3.3	0	0	0
22.02.2024	5	5	0	0	0
28.02.2024	20.6	20.6	0	0	0
29.02.2024	98.3	98.3	0	0	0
01.03.2024	96.5	96.5	0	0	0
04.03.2024	154.9	154.9	0	0	0
05.03.2024	351.7	351.7	0	0	0
06.03.2024	409.4	409.4	0	0	0
08.03.2024	1389.5	1389.5	0	0	0
11.03.2024	1969	1969	0	0	0

Merci de nous contacter pour toute question

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