

Historical cost data

ISIN: DE000HD113D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	17.4	17.4	0	0	0
12.12.2023	14.6	14.6	0	0	0
25.01.2024	16	16	0	0	0
05.02.2024	8.7	8.7	0	0	0
08.02.2024	9.6	9.6	0	0	0
15.02.2024	3.7	3.7	0	0	0
20.02.2024	2.5	2.5	0	0	0
14.03.2024	0.3	0.3	0	0	0
13.03.2024	0.3	0.3	0	0	0
19.12.2023	17.7	17.7	0	0	0
10.01.2024	11.9	11.9	0	0	0
11.01.2024	12.3	12.3	0	0	0
12.01.2024	11.9	11.9	0	0	0
15.01.2024	13.7	13.7	0	0	0
16.01.2024	12.4	12.4	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	9.8	9.8	0	0	0
19.01.2024	12.5	12.5	0	0	0
22.01.2024	15.1	15.1	0	0	0
23.01.2024	14.2	14.2	0	0	0
24.01.2024	16.2	16.2	0	0	0
26.01.2024	15.5	15.5	0	0	0
29.01.2024	17.7	17.7	0	0	0
30.01.2024	12.3	12.3	0	0	0
31.01.2024	11.4	11.4	0	0	0
01.02.2024	10	10	0	0	0
02.02.2024	10.5	10.5	0	0	0
06.02.2024	9.1	9.1	0	0	0
07.02.2024	9	9	0	0	0
09.02.2024	7.8	7.8	0	0	0
12.02.2024	8.4	8.4	0	0	0

13.02.2024	6.5	6.5	0	0	0
14.02.2024	5.2	5.2	0	0	0
16.02.2024	3.4	3.4	0	0	0
19.02.2024	3.8	3.8	0	0	0
21.02.2024	3.1	3.1	0	0	0
22.02.2024	2.4	2.4	0	0	0
23.02.2024	1.9	1.9	0	0	0
26.02.2024	1.4	1.4	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.4	0.4	0	0	0
05.03.2024	0.3	0.3	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	0.3	0.3	0	0	0
11.03.2024	0.3	0.3	0	0	0
12.03.2024	0.3	0.3	0	0	0

Merci de nous contacter pour toute question

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