

Historical cost data

ISIN: DE000HD114D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	4.7	4.7	0	0	0
12.12.2023	5.5	5.5	0	0	0
12.01.2024	6.8	6.8	0	0	0
15.01.2024	8.6	8.6	0	0	0
17.01.2024	4.6	4.6	0	0	0
22.01.2024	6.3	6.3	0	0	0
25.01.2024	11.5	11.5	0	0	0
31.01.2024	11	11	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	11.4	11.4	0	0	0
05.02.2024	16.2	16.2	0	0	0
06.02.2024	11	11	0	0	0
07.02.2024	10.4	10.4	0	0	0
08.02.2024	10.2	10.2	0	0	0
09.02.2024	21.7	21.7	0	0	0
12.02.2024	25.3	25.3	0	0	0
13.02.2024	26.5	26.5	0	0	0
14.02.2024	11.7	11.7	0	0	0
15.02.2024	8.8	8.8	0	0	0
16.02.2024	8	8	0	0	0
19.02.2024	16.9	16.9	0	0	0
20.02.2024	5.9	5.9	0	0	0
21.02.2024	3.7	3.7	0	0	0
22.02.2024	3	3	0	0	0
23.02.2024	2.4	2.4	0	0	0
26.02.2024	3.7	3.7	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	2.3	2.3	0	0	0
29.02.2024	0.7	0.7	0	0	0
06.03.2024	0.4	0.4	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	0.4	0.4	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.4	0	0	0
05.03.2024	0.4	0.4	0	0	0
19.12.2023	19.3	19.3	0	0	0
10.01.2024	10.4	10.4	0	0	0
11.01.2024	8.8	8.8	0	0	0
16.01.2024	7	7	0	0	0
18.01.2024	3.4	3.4	0	0	0
19.01.2024	3.9	3.9	0	0	0
23.01.2024	5.1	5.1	0	0	0
24.01.2024	7.5	7.5	0	0	0
26.01.2024	9.4	9.4	0	0	0
29.01.2024	13.9	13.9	0	0	0
30.01.2024	12.1	12.1	0	0	0
01.03.2024	1	1	0	0	0
04.03.2024	0.4	0.4	0	0	0

Merci de nous contacter pour toute question

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