

Historical cost data

ISIN: DE000HD114M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	16.4	16.4	0	0	0
12.12.2023	13.4	13.4	0	0	0
17.01.2024	24.3	24.3	0	0	0
20.02.2024	2.4	2.4	0	0	0
14.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0
19.12.2023	12.4	12.4	0	0	0
10.01.2024	25.8	25.8	0	0	0
11.01.2024	24.4	24.4	0	0	0
12.01.2024	24.3	24.3	0	0	0
15.01.2024	30.6	30.6	0	0	0
16.01.2024	20.6	20.6	0	0	0
18.01.2024	21.9	21.9	0	0	0
19.01.2024	21.7	21.7	0	0	0
22.01.2024	19.7	19.7	0	0	0
23.01.2024	14	14	0	0	0
24.01.2024	12.8	12.8	0	0	0
25.01.2024	13.9	13.9	0	0	0
26.01.2024	11.9	11.9	0	0	0
29.01.2024	15.3	15.3	0	0	0
30.01.2024	12.6	12.6	0	0	0
31.01.2024	10.3	10.3	0	0	0
01.02.2024	13.8	13.8	0	0	0
02.02.2024	6.7	6.7	0	0	0
05.02.2024	7.5	7.5	0	0	0
06.02.2024	5.1	5.1	0	0	0
07.02.2024	5.1	5.1	0	0	0
08.02.2024	0.5	0.5	0	0	0
09.02.2024	3	3	0	0	0
12.02.2024	2.6	2.6	0	0	0
13.02.2024	6	6	0	0	0

14.02.2024	6	6	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	3.7	3.7	0	0	0
19.02.2024	3.6	3.6	0	0	0
21.02.2024	1.2	1.2	0	0	0
22.02.2024	0.8	0.8	0	0	0
23.02.2024	0.5	0.5	0	0	0
26.02.2024	0.5	0.5	0	0	0
27.02.2024	0.5	0.5	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.5	0.5	0	0	0
04.03.2024	0.5	0.5	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

Merci de nous contacter pour toute question

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