

Historical cost data

ISIN: DE000HD11B38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	36.4	36.4	0	0	0
12.12.2023	14.7	14.7	0	0	0
10.01.2024	7.9	7.9	0	0	0
11.01.2024	8.8	8.8	0	0	0
12.01.2024	10.2	10.2	0	0	0
15.01.2024	13.4	13.4	0	0	0
17.01.2024	10.3	10.3	0	0	0
19.01.2024	6.5	6.5	0	0	0
22.01.2024	5	5	0	0	0
23.01.2024	5.5	5.5	0	0	0
24.01.2024	5.8	5.8	0	0	0
25.01.2024	5.7	5.7	0	0	0
26.01.2024	6.9	6.9	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	8	8	0	0	0
31.01.2024	8	8	0	0	0
02.02.2024	6.4	6.4	0	0	0
05.02.2024	5.1	5.1	0	0	0
06.02.2024	5.4	5.4	0	0	0
07.02.2024	7.8	7.8	0	0	0
08.02.2024	6.6	6.6	0	0	0
09.02.2024	4.4	4.4	0	0	0
12.02.2024	3.9	3.9	0	0	0
13.02.2024	4.3	4.3	0	0	0
14.02.2024	3.4	3.4	0	0	0
15.02.2024	6.8	6.8	0	0	0
16.02.2024	8.4	8.4	0	0	0
19.02.2024	9.3	9.3	0	0	0
20.02.2024	3.5	3.5	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	3.9	3.9	0	0	0

23.02.2024	3.7	3.7	0	0	0
26.02.2024	5.2	5.2	0	0	0
27.02.2024	7.2	7.2	0	0	0
28.02.2024	4.5	4.5	0	0	0
29.02.2024	4.7	4.7	0	0	0
01.03.2024	6.5	6.5	0	0	0
04.03.2024	5.2	5.2	0	0	0
05.03.2024	10.7	10.7	0	0	0
06.03.2024	213.3	213.3	0	0	0
07.03.2024	128.3	128.3	0	0	0
08.03.2024	173.9	173.9	0	0	0
11.03.2024	19.8	19.8	0	0	0
12.03.2024	41.7	41.7	0	0	0
01.02.2024	5.9	5.9	0	0	0
19.12.2023	9.9	9.9	0	0	0
26.12.2023	28.9	28.9	0	0	0
04.01.2024	0.7	0.7	0	0	0
16.01.2024	8.7	8.7	0	0	0
18.01.2024	8.4	8.4	0	0	0

Merci de nous contacter pour toute question

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