

Historical cost data

ISIN: DE000HD13VZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	40.2	40.2	0	0	0
12.12.2023	49.4	49.4	0	0	0
19.01.2024	29.6	29.6	0	0	0
12.03.2024	98	98	0	0	0
19.12.2023	29.2	29.2	0	0	0
26.12.2023	52.5	52.5	0	0	0
04.01.2024	8.9	8.9	0	0	0
10.01.2024	17.4	17.4	0	0	0
11.01.2024	22.3	22.3	0	0	0
12.01.2024	21.3	21.3	0	0	0
15.01.2024	17.8	17.8	0	0	0
16.01.2024	28.8	28.8	0	0	0
17.01.2024	26.3	26.3	0	0	0
18.01.2024	17.3	17.3	0	0	0
22.01.2024	40.8	40.8	0	0	0
23.01.2024	33.2	33.2	0	0	0
24.01.2024	30.5	30.5	0	0	0
25.01.2024	41.7	41.7	0	0	0
26.01.2024	48.5	48.5	0	0	0
29.01.2024	48.7	48.7	0	0	0
30.01.2024	51	51	0	0	0
31.01.2024	49.4	49.4	0	0	0
01.02.2024	48.4	48.4	0	0	0
02.02.2024	37.5	37.5	0	0	0
05.02.2024	40.5	40.5	0	0	0
06.02.2024	41.2	41.2	0	0	0
07.02.2024	52.1	52.1	0	0	0
08.02.2024	69.8	69.8	0	0	0
09.02.2024	50.3	50.3	0	0	0
12.02.2024	65.9	65.9	0	0	0
13.02.2024	60.1	60.1	0	0	0

14.02.2024	52.4	52.4	0	0	0
15.02.2024	66.8	66.8	0	0	0
16.02.2024	59	59	0	0	0
19.02.2024	74.2	74.2	0	0	0
20.02.2024	148.5	148.5	0	0	0
21.02.2024	350.4	350.4	0	0	0
22.02.2024	361.1	361.1	0	0	0
23.02.2024	3007.9	3007.9	0	0	0
26.02.2024	8128.9	8128.9	0	0	0
27.02.2024	21540	21540	0	0	0
28.02.2024	39334.5	39334.5	0	0	0
29.02.2024	42116	42116	0	0	0
01.03.2024	32437.8	32437.8	0	0	0
04.03.2024	43272	43272	0	0	0
05.03.2024	98	98	0	0	0
06.03.2024	98	98	0	0	0
07.03.2024	98	98	0	0	0
08.03.2024	98	98	0	0	0
11.03.2024	98	98	0	0	0

Merci de nous contacter pour toute question

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