

Historical cost data

ISIN: DE000HD15210

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	39.8	39.8	0	0	0
12.12.2023	23	23	0	0	0
26.12.2023	22.9	22.9	0	0	0
04.01.2024	26.5	26.5	0	0	0
01.02.2024	47.2	47.2	0	0	0
02.02.2024	67.8	67.8	0	0	0
05.03.2024	1	1	0	0	0
12.03.2024	0.5	0.5	0	0	0
19.12.2023	36.8	36.8	0	0	0
10.01.2024	20.8	20.8	0	0	0
11.01.2024	22.7	22.7	0	0	0
12.01.2024	26.1	26.1	0	0	0
15.01.2024	33.1	33.1	0	0	0
16.01.2024	58.7	58.7	0	0	0
17.01.2024	33.8	33.8	0	0	0
18.01.2024	39.8	39.8	0	0	0
19.01.2024	39.2	39.2	0	0	0
22.01.2024	54.7	54.7	0	0	0
23.01.2024	48.2	48.2	0	0	0
24.01.2024	53.9	53.9	0	0	0
25.01.2024	53.5	53.5	0	0	0
26.01.2024	68.8	68.8	0	0	0
29.01.2024	61.6	61.6	0	0	0
30.01.2024	45.9	45.9	0	0	0
31.01.2024	46.3	46.3	0	0	0
05.02.2024	58.8	58.8	0	0	0
06.02.2024	84.8	84.8	0	0	0
07.02.2024	89.1	89.1	0	0	0
08.02.2024	99.9	99.9	0	0	0
09.02.2024	48.3	48.3	0	0	0
12.02.2024	36.7	36.7	0	0	0

13.02.2024	24.1	24.1	0	0	0
14.02.2024	32	32	0	0	0
15.02.2024	18.5	18.5	0	0	0
16.02.2024	15.2	15.2	0	0	0
19.02.2024	7.5	7.5	0	0	0
20.02.2024	12.1	12.1	0	0	0
21.02.2024	14.6	14.6	0	0	0
22.02.2024	12.2	12.2	0	0	0
23.02.2024	16.3	16.3	0	0	0
26.02.2024	23.9	23.9	0	0	0
27.02.2024	9.5	9.5	0	0	0
28.02.2024	4.7	4.7	0	0	0
29.02.2024	3.5	3.5	0	0	0
01.03.2024	2.6	2.6	0	0	0
04.03.2024	1.7	1.7	0	0	0
06.03.2024	1.5	1.5	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.9	0.9	0	0	0
11.03.2024	0.6	0.6	0	0	0

Merci de nous contacter pour toute question

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