

Historical cost data

ISIN: DE000HD152Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	37.5	37.5	0	0	0
12.12.2023	15.2	15.2	0	0	0
15.01.2024	6.7	6.7	0	0	0
19.01.2024	8.1	8.1	0	0	0
14.02.2024	3.2	3.2	0	0	0
19.02.2024	3	3	0	0	0
20.02.2024	2.5	2.5	0	0	0
29.02.2024	5.2	5.2	0	0	0
01.03.2024	3.8	3.8	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	3	3	0	0	0
08.03.2024	2.2	2.2	0	0	0
12.03.2024	1.7	1.7	0	0	0
19.12.2023	13.6	13.6	0	0	0
26.12.2023	18.9	18.9	0	0	0
04.01.2024	12.3	12.3	0	0	0
10.01.2024	7.8	7.8	0	0	0
11.01.2024	7	7	0	0	0
12.01.2024	7.1	7.1	0	0	0
16.01.2024	5.8	5.8	0	0	0
17.01.2024	6.5	6.5	0	0	0
18.01.2024	8.7	8.7	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	8.2	8.2	0	0	0
24.01.2024	8.1	8.1	0	0	0
25.01.2024	5.8	5.8	0	0	0
26.01.2024	6.4	6.4	0	0	0
29.01.2024	5	5	0	0	0
30.01.2024	6.6	6.6	0	0	0
31.01.2024	6.6	6.6	0	0	0
01.02.2024	5.8	5.8	0	0	0

02.02.2024	7.1	7.1	0	0	0
05.02.2024	5.5	5.5	0	0	0
06.02.2024	7.6	7.6	0	0	0
07.02.2024	7.4	7.4	0	0	0
08.02.2024	5.1	5.1	0	0	0
09.02.2024	2.7	2.7	0	0	0
12.02.2024	3.2	3.2	0	0	0
13.02.2024	1.8	1.8	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	1.7	1.7	0	0	0
21.02.2024	2.3	2.3	0	0	0
22.02.2024	2	2	0	0	0
23.02.2024	2.8	2.8	0	0	0
26.02.2024	3	3	0	0	0
27.02.2024	2.4	2.4	0	0	0
28.02.2024	1.6	1.6	0	0	0
06.03.2024	1.8	1.8	0	0	0
07.03.2024	3.1	3.1	0	0	0
11.03.2024	2	2	0	0	0

Merci de nous contacter pour toute question

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