

Historical cost data

ISIN: DE000HD16DQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	2.8	2.8	0	0	0
12.12.2023	4.6	4.6	0	0	0
19.12.2023	1.1	1.1	0	0	0
19.01.2024	2.3	2.3	0	0	0
14.03.2024	96.7	96.7	0	0	0
26.12.2023	4	4	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	1.4	1.4	0	0	0
11.01.2024	3.1	3.1	0	0	0
12.01.2024	1.8	1.8	0	0	0
15.01.2024	3.6	3.6	0	0	0
16.01.2024	3.1	3.1	0	0	0
17.01.2024	2.6	2.6	0	0	0
18.01.2024	2.2	2.2	0	0	0
22.01.2024	2.2	2.2	0	0	0
23.01.2024	2.5	2.5	0	0	0
24.01.2024	1.1	1.1	0	0	0
25.01.2024	4.9	4.9	0	0	0
26.01.2024	4.1	4.1	0	0	0
29.01.2024	3.9	3.9	0	0	0
30.01.2024	4.1	4.1	0	0	0
31.01.2024	6.6	6.6	0	0	0
01.02.2024	7.8	7.8	0	0	0
02.02.2024	5.4	5.4	0	0	0
05.02.2024	4.2	4.2	0	0	0
06.02.2024	3.8	3.8	0	0	0
07.02.2024	8.1	8.1	0	0	0
08.02.2024	5.8	5.8	0	0	0
09.02.2024	9.2	9.2	0	0	0
12.02.2024	5	5	0	0	0
13.02.2024	9.3	9.3	0	0	0

14.02.2024	4.9	4.9	0	0	0
15.02.2024	4.3	4.3	0	0	0
16.02.2024	15	15	0	0	0
19.02.2024	8.3	8.3	0	0	0
20.02.2024	4.7	4.7	0	0	0
21.02.2024	9.4	9.4	0	0	0
22.02.2024	16.2	16.2	0	0	0
23.02.2024	21.4	21.4	0	0	0
26.02.2024	23	23	0	0	0
27.02.2024	7.1	7.1	0	0	0
28.02.2024	40.1	40.1	0	0	0
29.02.2024	37.9	37.9	0	0	0
01.03.2024	15.4	15.4	0	0	0
04.03.2024	29.8	29.8	0	0	0
05.03.2024	46.2	46.2	0	0	0
06.03.2024	36.9	36.9	0	0	0
07.03.2024	40.4	40.4	0	0	0
08.03.2024	125.8	125.8	0	0	0
11.03.2024	1308	1308	0	0	0
12.03.2024	237.2	237.2	0	0	0
13.03.2024	799.2	799.2	0	0	0

Merci de nous contacter pour toute question

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