

Historical cost data

ISIN: DE000HD17ZH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	3.1	3.1	0	0	0
12.12.2023	3.8	3.8	0	0	0
26.12.2023	4.1	4.1	0	0	0
04.03.2024	19.2	19.2	0	0	0
14.03.2024	96.7	96.7	0	0	0
19.12.2023	1	1	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	1.3	1.3	0	0	0
11.01.2024	2.5	2.5	0	0	0
12.01.2024	1.9	1.9	0	0	0
15.01.2024	2.5	2.5	0	0	0
16.01.2024	2	2	0	0	0
17.01.2024	2.1	2.1	0	0	0
18.01.2024	2.2	2.2	0	0	0
19.01.2024	1.7	1.7	0	0	0
22.01.2024	1.8	1.8	0	0	0
23.01.2024	2	2	0	0	0
24.01.2024	1.2	1.2	0	0	0
25.01.2024	3.3	3.3	0	0	0
26.01.2024	2.6	2.6	0	0	0
29.01.2024	2.8	2.8	0	0	0
30.01.2024	2.7	2.7	0	0	0
31.01.2024	6.3	6.3	0	0	0
01.02.2024	6.5	6.5	0	0	0
02.02.2024	4.5	4.5	0	0	0
05.02.2024	4.4	4.4	0	0	0
06.02.2024	4.2	4.2	0	0	0
07.02.2024	7.6	7.6	0	0	0
08.02.2024	4.9	4.9	0	0	0
09.02.2024	8.3	8.3	0	0	0
12.02.2024	4.9	4.9	0	0	0

13.02.2024	7.4	7.4	0	0	0
14.02.2024	4.8	4.8	0	0	0
15.02.2024	4.5	4.5	0	0	0
16.02.2024	11.3	11.3	0	0	0
19.02.2024	5.5	5.5	0	0	0
20.02.2024	4.1	4.1	0	0	0
21.02.2024	6.1	6.1	0	0	0
22.02.2024	13.2	13.2	0	0	0
23.02.2024	21.1	21.1	0	0	0
26.02.2024	23	23	0	0	0
27.02.2024	5.5	5.5	0	0	0
28.02.2024	29.7	29.7	0	0	0
29.02.2024	26.3	26.3	0	0	0
01.03.2024	16.1	16.1	0	0	0
05.03.2024	36.5	36.5	0	0	0
06.03.2024	37.4	37.4	0	0	0
07.03.2024	32.1	32.1	0	0	0
08.03.2024	97.4	97.4	0	0	0
11.03.2024	661.9	661.9	0	0	0
12.03.2024	153.4	153.4	0	0	0
13.03.2024	637.9	637.9	0	0	0

Merci de nous contacter pour toute question

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