

Historical cost data

ISIN: DE000HD18YP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	59.9	59.9	0	0	0
19.12.2023	21.1	21.1	0	0	0
04.01.2024	29.7	29.7	0	0	0
26.12.2023	41.2	41.2	0	0	0
11.01.2024	16.8	16.8	0	0	0
10.01.2024	9.7	9.7	0	0	0
15.01.2024	15.3	15.3	0	0	0
12.01.2024	15.7	15.7	0	0	0
17.01.2024	20.9	20.9	0	0	0
18.01.2024	21.7	21.7	0	0	0
16.01.2024	11.6	11.6	0	0	0
22.01.2024	29.3	29.3	0	0	0
19.01.2024	19.6	19.6	0	0	0
24.01.2024	25.6	25.6	0	0	0
23.01.2024	24.8	24.8	0	0	0
26.01.2024	22.2	22.2	0	0	0
25.01.2024	14	14	0	0	0
30.01.2024	13.7	13.7	0	0	0
29.01.2024	15.9	15.9	0	0	0
01.02.2024	10.5	10.5	0	0	0
31.01.2024	7.1	7.1	0	0	0
05.02.2024	6.1	6.1	0	0	0
02.02.2024	10.9	10.9	0	0	0
07.02.2024	9.9	9.9	0	0	0
06.02.2024	9.6	9.6	0	0	0
09.02.2024	7.1	7.1	0	0	0
08.02.2024	7.4	7.4	0	0	0
13.02.2024	6.1	6.1	0	0	0
12.02.2024	4.3	4.3	0	0	0
15.02.2024	2	2	0	0	0
14.02.2024	7.2	7.2	0	0	0

19.02.2024	5.2	5.2	0	0	0
16.02.2024	2.6	2.6	0	0	0
21.02.2024	5.2	5.2	0	0	0
20.02.2024	5	5	0	0	0
23.02.2024	3.8	3.8	0	0	0
22.02.2024	5.5	5.5	0	0	0
27.02.2024	1.8	1.8	0	0	0
26.02.2024	4.8	4.8	0	0	0
29.02.2024	1.8	1.8	0	0	0
28.02.2024	3.9	3.9	0	0	0
04.03.2024	3.6	3.6	0	0	0
01.03.2024	4.6	4.6	0	0	0
06.03.2024	4.5	4.5	0	0	0
05.03.2024	6.5	6.5	0	0	0
08.03.2024	4.9	4.9	0	0	0
07.03.2024	5.4	5.4	0	0	0
12.03.2024	23.3	23.3	0	0	0
11.03.2024	11.4	11.4	0	0	0

Merci de nous contacter pour toute question

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