

Historical cost data

ISIN: DE000HD18ZW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	10.5	10.5	0	0	0
19.12.2023	13.9	13.9	0	0	0
11.01.2024	15.2	15.2	0	0	0
22.02.2024	5	5	0	0	0
14.03.2024	0.8	0.8	0	0	0
26.12.2023	6.5	6.5	0	0	0
04.01.2024	27.1	27.1	0	0	0
10.01.2024	8.8	8.8	0	0	0
12.01.2024	22.8	22.8	0	0	0
15.01.2024	8.8	8.8	0	0	0
16.01.2024	19.7	19.7	0	0	0
17.01.2024	14.4	14.4	0	0	0
18.01.2024	29.9	29.9	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	20.6	20.6	0	0	0
24.01.2024	23.7	23.7	0	0	0
25.01.2024	21.1	21.1	0	0	0
26.01.2024	19.8	19.8	0	0	0
29.01.2024	4.8	4.8	0	0	0
30.01.2024	3.5	3.5	0	0	0
31.01.2024	8.8	8.8	0	0	0
01.02.2024	9.1	9.1	0	0	0
02.02.2024	11.8	11.8	0	0	0
05.02.2024	6	6	0	0	0
06.02.2024	9.9	9.9	0	0	0
07.02.2024	9.1	9.1	0	0	0
08.02.2024	7.7	7.7	0	0	0
09.02.2024	11.7	11.7	0	0	0
12.02.2024	7	7	0	0	0
13.02.2024	9.5	9.5	0	0	0

14.02.2024	8.9	8.9	0	0	0
15.02.2024	2.3	2.3	0	0	0
16.02.2024	10.3	10.3	0	0	0
19.02.2024	2.6	2.6	0	0	0
20.02.2024	1.2	1.2	0	0	0
21.02.2024	1.1	1.1	0	0	0
23.02.2024	2.7	2.7	0	0	0
26.02.2024	2.1	2.1	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	2.8	2.8	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	1	1	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	2.8	2.8	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	3.9	3.9	0	0	0
12.03.2024	1	1	0	0	0
13.03.2024	1.1	1.1	0	0	0

Merci de nous contacter pour toute question

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