

Historical cost data

ISIN: DE000HD1A6M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	34.3	34.3	0	0	0
19.12.2023	89.9	89.9	0	0	0
11.01.2024	112.8	112.8	0	0	0
16.01.2024	137.4	137.4	0	0	0
05.02.2024	224.5	224.5	0	0	0
08.02.2024	166.8	166.8	0	0	0
20.02.2024	81.4	81.4	0	0	0
23.02.2024	98.1	98.1	0	0	0
27.02.2024	175.8	175.8	0	0	0
12.03.2024	75	75	0	0	0
26.12.2023	42.8	42.8	0	0	0
04.01.2024	87	87	0	0	0
10.01.2024	91.1	91.1	0	0	0
12.01.2024	113.4	113.4	0	0	0
15.01.2024	132.3	132.3	0	0	0
17.01.2024	142.6	142.6	0	0	0
18.01.2024	145.3	145.3	0	0	0
19.01.2024	122.9	122.9	0	0	0
22.01.2024	140.3	140.3	0	0	0
23.01.2024	195.5	195.5	0	0	0
24.01.2024	178	178	0	0	0
25.01.2024	123.9	123.9	0	0	0
26.01.2024	153.8	153.8	0	0	0
29.01.2024	133.8	133.8	0	0	0
30.01.2024	146.3	146.3	0	0	0
31.01.2024	169.1	169.1	0	0	0
01.02.2024	171.2	171.2	0	0	0
02.02.2024	205.4	205.4	0	0	0
06.02.2024	166.3	166.3	0	0	0
07.02.2024	168.3	168.3	0	0	0
09.02.2024	149.6	149.6	0	0	0

12.02.2024	158.4	158.4	0	0	0
13.02.2024	166.4	166.4	0	0	0
14.02.2024	191.7	191.7	0	0	0
15.02.2024	149.9	149.9	0	0	0
16.02.2024	161.1	161.1	0	0	0
19.02.2024	239.1	239.1	0	0	0
21.02.2024	95.1	95.1	0	0	0
22.02.2024	97.1	97.1	0	0	0
26.02.2024	133.9	133.9	0	0	0
28.02.2024	116.5	116.5	0	0	0
29.02.2024	66.7	66.7	0	0	0
01.03.2024	66.7	66.7	0	0	0
04.03.2024	66.7	66.7	0	0	0
05.03.2024	66.7	66.7	0	0	0
06.03.2024	66.7	66.7	0	0	0
07.03.2024	66.7	66.7	0	0	0
08.03.2024	66.7	66.7	0	0	0
11.03.2024	66.7	66.7	0	0	0

Merci de nous contacter pour toute question

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