

Historical cost data

ISIN: DE000HD1A6V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	8.4	8.4	0	0	0
19.12.2023	14	14	0	0	0
26.12.2023	9.3	9.3	0	0	0
04.01.2024	29.1	29.1	0	0	0
10.01.2024	15.4	15.4	0	0	0
11.01.2024	19.8	19.8	0	0	0
12.01.2024	32.5	32.5	0	0	0
15.01.2024	15.4	15.4	0	0	0
16.01.2024	23.7	23.7	0	0	0
17.01.2024	19.7	19.7	0	0	0
18.01.2024	38.6	38.6	0	0	0
19.01.2024	18.6	18.6	0	0	0
22.01.2024	40.8	40.8	0	0	0
23.01.2024	30.7	30.7	0	0	0
24.01.2024	35.3	35.3	0	0	0
25.01.2024	30.7	30.7	0	0	0
29.01.2024	6.2	6.2	0	0	0
30.01.2024	3.5	3.5	0	0	0
31.01.2024	7.6	7.6	0	0	0
01.02.2024	13	13	0	0	0
02.02.2024	11.2	11.2	0	0	0
05.02.2024	8.3	8.3	0	0	0
06.02.2024	8.1	8.1	0	0	0
07.02.2024	9.6	9.6	0	0	0
08.02.2024	10.6	10.6	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	11.1	11.1	0	0	0
13.02.2024	11	11	0	0	0
14.02.2024	10.1	10.1	0	0	0
15.02.2024	2.5	2.5	0	0	0
16.02.2024	13.8	13.8	0	0	0

19.02.2024	3	3	0	0	0
20.02.2024	1.7	1.7	0	0	0
21.02.2024	3.9	3.9	0	0	0
22.02.2024	6.9	6.9	0	0	0
23.02.2024	3.2	3.2	0	0	0
26.02.2024	1.4	1.4	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	2.2	2.2	0	0	0
29.02.2024	2.5	2.5	0	0	0
01.03.2024	1.1	1.1	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	1.5	1.5	0	0	0
06.03.2024	2.4	2.4	0	0	0
07.03.2024	0.8	0.8	0	0	0
08.03.2024	2.2	2.2	0	0	0
11.03.2024	5	5	0	0	0
12.03.2024	0.7	0.7	0	0	0
13.03.2024	1.7	1.7	0	0	0
14.03.2024	0.8	0.8	0	0	0
26.01.2024	29.4	29.4	0	0	0

Merci de nous contacter pour toute question

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