

Historical cost data

ISIN: DE000HD1A6X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	2.7	2.7	0	0	0
19.12.2023	0.8	0.8	0	0	0
29.01.2024	2.2	2.2	0	0	0
20.02.2024	1.2	1.2	0	0	0
14.03.2024	7057.6	7057.6	0	0	0
26.12.2023	2.9	2.9	0	0	0
04.01.2024	0.3	0.3	0	0	0
10.01.2024	1.2	1.2	0	0	0
11.01.2024	1.6	1.6	0	0	0
12.01.2024	1	1	0	0	0
15.01.2024	1.5	1.5	0	0	0
16.01.2024	1.7	1.7	0	0	0
17.01.2024	2	2	0	0	0
18.01.2024	1.6	1.6	0	0	0
19.01.2024	1.9	1.9	0	0	0
22.01.2024	1.7	1.7	0	0	0
23.01.2024	1.2	1.2	0	0	0
24.01.2024	1.4	1.4	0	0	0
25.01.2024	2.3	2.3	0	0	0
26.01.2024	1.7	1.7	0	0	0
30.01.2024	1.6	1.6	0	0	0
31.01.2024	4.4	4.4	0	0	0
01.02.2024	3.3	3.3	0	0	0
02.02.2024	4.3	4.3	0	0	0
05.02.2024	3.7	3.7	0	0	0
06.02.2024	3.5	3.5	0	0	0
07.02.2024	5.5	5.5	0	0	0
08.02.2024	4.7	4.7	0	0	0
09.02.2024	6.8	6.8	0	0	0
12.02.2024	3.4	3.4	0	0	0
13.02.2024	5.1	5.1	0	0	0

14.02.2024	4.4	4.4	0	0	0
15.02.2024	1.7	1.7	0	0	0
16.02.2024	7.5	7.5	0	0	0
19.02.2024	2.2	2.2	0	0	0
21.02.2024	2.8	2.8	0	0	0
22.02.2024	8.3	8.3	0	0	0
23.02.2024	13.9	13.9	0	0	0
26.02.2024	11.4	11.4	0	0	0
27.02.2024	3.6	3.6	0	0	0
28.02.2024	25.6	25.6	0	0	0
29.02.2024	21	21	0	0	0
01.03.2024	9.6	9.6	0	0	0
04.03.2024	8.4	8.4	0	0	0
05.03.2024	26.8	26.8	0	0	0
06.03.2024	22.1	22.1	0	0	0
07.03.2024	16.6	16.6	0	0	0
08.03.2024	70	70	0	0	0
11.03.2024	205.6	205.6	0	0	0
12.03.2024	71.4	71.4	0	0	0
13.03.2024	374.1	374.1	0	0	0

Merci de nous contacter pour toute question

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