

Historical cost data

ISIN: DE000HD1AQP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	9.4	9.4	0	0	0
19.12.2023	16	16	0	0	0
26.12.2023	10.2	10.2	0	0	0
04.01.2024	32.9	32.9	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	24.6	24.6	0	0	0
12.01.2024	34.6	34.6	0	0	0
15.01.2024	21.8	21.8	0	0	0
16.01.2024	36.5	36.5	0	0	0
17.01.2024	30.1	30.1	0	0	0
18.01.2024	42.9	42.9	0	0	0
19.01.2024	27.7	27.7	0	0	0
22.01.2024	51.6	51.6	0	0	0
23.01.2024	32	32	0	0	0
24.01.2024	36.9	36.9	0	0	0
25.01.2024	39.5	39.5	0	0	0
26.01.2024	40.6	40.6	0	0	0
29.01.2024	6.7	6.7	0	0	0
30.01.2024	6.6	6.6	0	0	0
31.01.2024	10.8	10.8	0	0	0
01.02.2024	12.3	12.3	0	0	0
02.02.2024	14	14	0	0	0
05.02.2024	10.2	10.2	0	0	0
06.02.2024	19.6	19.6	0	0	0
07.02.2024	13.8	13.8	0	0	0
08.02.2024	12.4	12.4	0	0	0
09.02.2024	14.4	14.4	0	0	0
12.02.2024	8.3	8.3	0	0	0
13.02.2024	10.1	10.1	0	0	0
14.02.2024	9.2	9.2	0	0	0
15.02.2024	3.6	3.6	0	0	0

16.02.2024	18.1	18.1	0	0	0
19.02.2024	7.4	7.4	0	0	0
20.02.2024	3.1	3.1	0	0	0
21.02.2024	4.6	4.6	0	0	0
22.02.2024	12.5	12.5	0	0	0
23.02.2024	4.2	4.2	0	0	0
26.02.2024	0.8	0.8	0	0	0
27.02.2024	1	1	0	0	0
28.02.2024	3	3	0	0	0
29.02.2024	4.6	4.6	0	0	0
01.03.2024	1.5	1.5	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	2.1	2.1	0	0	0
06.03.2024	3.2	3.2	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	2.3	2.3	0	0	0
11.03.2024	6	6	0	0	0
12.03.2024	0.9	0.9	0	0	0
13.03.2024	0.9	0.9	0	0	0
14.03.2024	1.6	1.6	0	0	0

Merci de nous contacter pour toute question

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