

Historical cost data

ISIN: DE000HD1AQQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	9.3	9.3	0	0	0
19.12.2023	18.7	18.7	0	0	0
04.01.2024	33.9	33.9	0	0	0
19.01.2024	30.6	30.6	0	0	0
22.01.2024	55.2	55.2	0	0	0
25.01.2024	42.8	42.8	0	0	0
26.01.2024	43.8	43.8	0	0	0
29.01.2024	7.1	7.1	0	0	0
01.02.2024	13.7	13.7	0	0	0
02.02.2024	23.6	23.6	0	0	0
05.02.2024	12.1	12.1	0	0	0
07.02.2024	17	17	0	0	0
08.02.2024	14	14	0	0	0
09.02.2024	18.8	18.8	0	0	0
13.02.2024	14.9	14.9	0	0	0
14.02.2024	18.1	18.1	0	0	0
15.02.2024	4.2	4.2	0	0	0
19.02.2024	8.4	8.4	0	0	0
22.02.2024	13.3	13.3	0	0	0
23.02.2024	4.3	4.3	0	0	0
27.02.2024	1.2	1.2	0	0	0
28.02.2024	5	5	0	0	0
01.03.2024	2.1	2.1	0	0	0
04.03.2024	1.4	1.4	0	0	0
05.03.2024	1.4	1.4	0	0	0
08.03.2024	3.7	3.7	0	0	0
11.03.2024	5.6	5.6	0	0	0
12.03.2024	2.2	2.2	0	0	0
14.03.2024	1.9	1.9	0	0	0
13.03.2024	1.9	1.9	0	0	0
26.12.2023	9.6	9.6	0	0	0

10.01.2024	19	19	0	0	0
11.01.2024	30	30	0	0	0
12.01.2024	38.6	38.6	0	0	0
15.01.2024	18.1	18.1	0	0	0
16.01.2024	30.6	30.6	0	0	0
17.01.2024	34.2	34.2	0	0	0
18.01.2024	60.2	60.2	0	0	0
23.01.2024	50.1	50.1	0	0	0
24.01.2024	53	53	0	0	0
30.01.2024	6.1	6.1	0	0	0
31.01.2024	13	13	0	0	0
06.02.2024	19.7	19.7	0	0	0
12.02.2024	10.2	10.2	0	0	0
16.02.2024	17.3	17.3	0	0	0
20.02.2024	2.9	2.9	0	0	0
21.02.2024	7.5	7.5	0	0	0
26.02.2024	0.9	0.9	0	0	0
29.02.2024	4.3	4.3	0	0	0
06.03.2024	3.7	3.7	0	0	0
07.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

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