

Historical cost data

ISIN: DE000HD1B6U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	13.4	12.8	-1.3	0	1.9
10.01.2024	1.3	2.4	-1.4	0	0.3
11.01.2024	1.1	1.7	-0.8	0	0.3
12.01.2024	1.1	2.3	-1.5	0	0.3
16.01.2024	1.9	8.2	-6.5	0	0.2
17.01.2024	1	1.2	-0.4	0	0.2
18.01.2024	1.3	2.7	-1.7	0	0.3
19.01.2024	1	1.4	-0.7	0	0.2
23.01.2024	0.8	1.2	-0.6	0	0.2
24.01.2024	0.8	1.8	-1.1	0	0.2
25.01.2024	0.7	1	-0.5	0	0.2
26.01.2024	0.6	1.5	-1.1	0	0.1
30.01.2024	0.7	1.2	-0.7	0	0.2
31.01.2024	0.6	1.3	-0.8	0	0.1
01.02.2024	1.2	1.7	-0.7	0	0.3
02.02.2024	1.2	2.3	-1.4	0	0.3
06.02.2024	1	2.3	-1.5	0	0.2
07.02.2024	1	2	-1.2	0	0.2
08.02.2024	1	1.5	-0.7	0	0.2
09.02.2024	0.9	1.5	-0.8	0	0.2
13.02.2024	0.8	1.3	-0.7	0	0.2
14.02.2024	0.9	1.5	-0.8	0	0.2
15.02.2024	1	2.2	-1.5	0	0.2
16.02.2024	1.2	1.6	-0.6	0	0.3
20.02.2024	1.5	14.6	-13.4	0	0.3
21.02.2024	1.3	2.7	-1.7	0	0.3
22.02.2024	1.3	2.5	-1.5	0	0.3
23.02.2024	1.1	2.2	-1.3	0	0.3
27.02.2024	1.7	3.7	-2.4	0	0.4
28.02.2024	2	3.3	-1.8	0	0.5
29.02.2024	2.7	4.6	-2.5	0	0.6

01.03.2024	2.4	4.1	-2.2	0	0.6
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Merci de nous contacter pour toute question

Contact

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