

Historical cost data

ISIN: DE000HD1BCG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	15.1	15.1	0	0	0
26.12.2023	15.9	15.9	0	0	0
10.01.2024	12.7	12.7	0	0	0
12.01.2024	11.2	11.2	0	0	0
19.01.2024	7.6	7.6	0	0	0
24.01.2024	4.6	4.6	0	0	0
02.02.2024	3	3	0	0	0
12.02.2024	1.2	1.2	0	0	0
11.01.2024	7.4	7.4	0	0	0
15.01.2024	8.1	8.1	0	0	0
16.01.2024	8.8	8.8	0	0	0
17.01.2024	1.5	1.5	0	0	0
18.01.2024	5.5	5.5	0	0	0
22.01.2024	7	7	0	0	0
23.01.2024	3.8	3.8	0	0	0
25.01.2024	5.4	5.4	0	0	0
26.01.2024	3.3	3.3	0	0	0
29.01.2024	3	3	0	0	0
30.01.2024	1.6	1.6	0	0	0
31.01.2024	1.4	1.4	0	0	0
01.02.2024	7.7	7.7	0	0	0
05.02.2024	0.2	0.2	0	0	0
06.02.2024	0.3	0.3	0	0	0
07.02.2024	1.7	1.7	0	0	0
08.02.2024	1.8	1.8	0	0	0
09.02.2024	1.2	1.2	0	0	0

Merci de nous contacter pour toute question

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