

Historical cost data

ISIN: DE000HD1BCH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	7.7	7.7	0	0	0
26.12.2023	7.4	7.4	0	0	0
10.01.2024	2	2	0	0	0
11.01.2024	2.6	2.6	0	0	0
12.01.2024	2.3	2.3	0	0	0
15.01.2024	2.1	2.1	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	2.3	2.3	0	0	0
19.01.2024	3.5	3.5	0	0	0
22.01.2024	2.8	2.8	0	0	0
23.01.2024	2.9	2.9	0	0	0
24.01.2024	5	5	0	0	0
25.01.2024	13.9	13.9	0	0	0
26.01.2024	4.3	4.3	0	0	0
29.01.2024	3.7	3.7	0	0	0
30.01.2024	1.1	1.1	0	0	0
31.01.2024	2.8	2.8	0	0	0
02.02.2024	0.4	0.4	0	0	0
05.02.2024	7.3	7.3	0	0	0
06.02.2024	5.3	5.3	0	0	0
07.02.2024	12.3	12.3	0	0	0
08.02.2024	37	37	0	0	0
12.02.2024	667.8	667.8	0	0	0
18.01.2024	1.7	1.7	0	0	0
01.02.2024	6.3	6.3	0	0	0
09.02.2024	162.9	162.9	0	0	0

Merci de nous contacter pour toute question

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