

# Historical cost data

**ISIN: DE000HD1BNV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	34.3	34.3	0	0	0
26.12.2023	32.4	32.4	0	0	0
29.01.2024	18.7	18.7	0	0	0
26.02.2024	30.7	30.7	0	0	0
12.03.2024	41.7	41.7	0	0	0
10.01.2024	16.7	16.7	0	0	0
11.01.2024	14	14	0	0	0
12.01.2024	14.2	14.2	0	0	0
15.01.2024	11.8	11.8	0	0	0
16.01.2024	13.9	13.9	0	0	0
17.01.2024	12.5	12.5	0	0	0
18.01.2024	8.3	8.3	0	0	0
19.01.2024	8.8	8.8	0	0	0
22.01.2024	8.4	8.4	0	0	0
23.01.2024	11.6	11.6	0	0	0
24.01.2024	14.8	14.8	0	0	0
25.01.2024	2.6	2.6	0	0	0
26.01.2024	11.7	11.7	0	0	0
30.01.2024	14.7	14.7	0	0	0
31.01.2024	18.9	18.9	0	0	0
01.02.2024	19	19	0	0	0
02.02.2024	20.4	20.4	0	0	0
05.02.2024	27.5	27.5	0	0	0
06.02.2024	19.7	19.7	0	0	0
07.02.2024	18.7	18.7	0	0	0
08.02.2024	19.3	19.3	0	0	0
09.02.2024	16.1	16.1	0	0	0
12.02.2024	21.4	21.4	0	0	0
13.02.2024	14.7	14.7	0	0	0
14.02.2024	10.2	10.2	0	0	0
15.02.2024	12.7	12.7	0	0	0

16.02.2024	19.7	19.7	0	0	0
19.02.2024	24.4	24.4	0	0	0
20.02.2024	16.8	16.8	0	0	0
21.02.2024	14.9	14.9	0	0	0
22.02.2024	23.6	23.6	0	0	0
23.02.2024	28.8	28.8	0	0	0
27.02.2024	25.4	25.4	0	0	0
28.02.2024	55.7	55.7	0	0	0
29.02.2024	62.7	62.7	0	0	0
01.03.2024	87.2	87.2	0	0	0
04.03.2024	55	55	0	0	0
05.03.2024	72.9	72.9	0	0	0
06.03.2024	37.5	37.5	0	0	0
07.03.2024	71.5	71.5	0	0	0
08.03.2024	85	85	0	0	0
11.03.2024	129.9	129.9	0	0	0

**Merci de nous contacter pour toute question**

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