

Historical cost data

ISIN: DE000HD1BNW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	29.1	29.1	0	0	0
26.12.2023	26.5	26.5	0	0	0
10.01.2024	10	10	0	0	0
11.01.2024	10.9	10.9	0	0	0
12.01.2024	8.9	8.9	0	0	0
15.01.2024	10.4	10.4	0	0	0
16.01.2024	9.3	9.3	0	0	0
17.01.2024	8.2	8.2	0	0	0
18.01.2024	7.5	7.5	0	0	0
19.01.2024	5.1	5.1	0	0	0
22.01.2024	6.2	6.2	0	0	0
23.01.2024	7.7	7.7	0	0	0
24.01.2024	10	10	0	0	0
25.01.2024	2.1	2.1	0	0	0
26.01.2024	9.4	9.4	0	0	0
29.01.2024	13.6	13.6	0	0	0
30.01.2024	9	9	0	0	0
31.01.2024	13.3	13.3	0	0	0
01.02.2024	11	11	0	0	0
02.02.2024	12.9	12.9	0	0	0
05.02.2024	18	18	0	0	0
06.02.2024	11.5	11.5	0	0	0
07.02.2024	9.5	9.5	0	0	0
09.02.2024	15.1	15.1	0	0	0
12.02.2024	13.6	13.6	0	0	0
13.02.2024	12.2	12.2	0	0	0
14.02.2024	7.9	7.9	0	0	0
15.02.2024	7.4	7.4	0	0	0
16.02.2024	9.5	9.5	0	0	0
20.02.2024	9.8	9.8	0	0	0
21.02.2024	8.1	8.1	0	0	0

23.02.2024	13	13	0	0	0
26.02.2024	11.6	11.6	0	0	0
27.02.2024	11.1	11.1	0	0	0
28.02.2024	23.9	23.9	0	0	0
29.02.2024	36.6	36.6	0	0	0
04.03.2024	30.9	30.9	0	0	0
05.03.2024	24.7	24.7	0	0	0
06.03.2024	11.1	11.1	0	0	0
07.03.2024	26.9	26.9	0	0	0
08.03.2024	37.2	37.2	0	0	0
11.03.2024	31.3	31.3	0	0	0
12.03.2024	13.9	13.9	0	0	0
01.03.2024	31.1	31.1	0	0	0
08.02.2024	9.7	9.7	0	0	0
19.02.2024	15.5	15.5	0	0	0
22.02.2024	17.1	17.1	0	0	0

Merci de nous contacter pour toute question

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