

Historical cost data

ISIN: DE000HD1BQX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	32.1	32.1	0	0	0
26.12.2023	31.8	31.8	0	0	0
10.01.2024	49.2	49.2	0	0	0
12.01.2024	69.2	69.2	0	0	0
15.01.2024	72.5	72.5	0	0	0
18.01.2024	96.5	96.5	0	0	0
19.01.2024	96.2	96.2	0	0	0
23.01.2024	100.1	100.1	0	0	0
24.01.2024	90	90	0	0	0
26.01.2024	127.5	127.5	0	0	0
29.01.2024	102.4	102.4	0	0	0
01.02.2024	102.4	102.4	0	0	0
02.02.2024	80	80	0	0	0
05.02.2024	124.6	124.6	0	0	0
06.02.2024	115.7	115.7	0	0	0
08.02.2024	130.7	130.7	0	0	0
13.02.2024	101.2	101.2	0	0	0
16.02.2024	191.3	191.3	0	0	0
19.02.2024	146.5	146.5	0	0	0
22.02.2024	112.4	112.4	0	0	0
23.02.2024	55.2	55.2	0	0	0
28.02.2024	58.3	58.3	0	0	0
29.02.2024	51.1	51.1	0	0	0
01.03.2024	100.1	100.1	0	0	0
04.03.2024	107.6	107.6	0	0	0
05.03.2024	107.3	107.3	0	0	0
06.03.2024	118	118	0	0	0
07.03.2024	80.3	80.3	0	0	0
08.03.2024	108.7	108.7	0	0	0
11.03.2024	139.4	139.4	0	0	0
12.03.2024	1019.1	1019.1	0	0	0

11.01.2024	55.3	55.3	0	0	0
16.01.2024	74.9	74.9	0	0	0
17.01.2024	93.5	93.5	0	0	0
22.01.2024	129.3	129.3	0	0	0
25.01.2024	108.1	108.1	0	0	0
30.01.2024	87.3	87.3	0	0	0
31.01.2024	84.7	84.7	0	0	0
07.02.2024	99	99	0	0	0
09.02.2024	115.6	115.6	0	0	0
12.02.2024	135.2	135.2	0	0	0
14.02.2024	124.5	124.5	0	0	0
15.02.2024	198.3	198.3	0	0	0
20.02.2024	120.2	120.2	0	0	0
21.02.2024	181.9	181.9	0	0	0
26.02.2024	89.8	89.8	0	0	0
27.02.2024	66.3	66.3	0	0	0

Merci de nous contacter pour toute question

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