

Historical cost data

ISIN: DE000HD1BS67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	51.8	51.8	0	0	0
26.12.2023	48.9	48.9	0	0	0
10.01.2024	18.4	18.4	0	0	0
11.01.2024	34.3	34.3	0	0	0
15.01.2024	17.8	17.8	0	0	0
17.01.2024	27.8	27.8	0	0	0
22.01.2024	42.1	42.1	0	0	0
26.01.2024	32.6	32.6	0	0	0
30.01.2024	21.4	21.4	0	0	0
31.01.2024	13.8	13.8	0	0	0
02.02.2024	13	13	0	0	0
07.02.2024	12.5	12.5	0	0	0
08.02.2024	8.8	8.8	0	0	0
12.02.2024	11.7	11.7	0	0	0
13.02.2024	7.9	7.9	0	0	0
19.02.2024	7.6	7.6	0	0	0
07.03.2024	37.5	37.5	0	0	0
12.03.2024	444.5	444.5	0	0	0
12.01.2024	27.5	27.5	0	0	0
16.01.2024	22	22	0	0	0
18.01.2024	46	46	0	0	0
19.01.2024	35.2	35.2	0	0	0
23.01.2024	41.5	41.5	0	0	0
24.01.2024	41.8	41.8	0	0	0
25.01.2024	33.9	33.9	0	0	0
29.01.2024	16.6	16.6	0	0	0
01.02.2024	13.5	13.5	0	0	0
05.02.2024	14.9	14.9	0	0	0
06.02.2024	15.7	15.7	0	0	0
09.02.2024	9.2	9.2	0	0	0
14.02.2024	12.1	12.1	0	0	0

15.02.2024	7.4	7.4	0	0	0
16.02.2024	3.1	3.1	0	0	0
20.02.2024	8	8	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	4.6	4.6	0	0	0
23.02.2024	8.2	8.2	0	0	0
26.02.2024	8.2	8.2	0	0	0
27.02.2024	3.6	3.6	0	0	0
28.02.2024	4.1	4.1	0	0	0
29.02.2024	4.9	4.9	0	0	0
01.03.2024	6.5	6.5	0	0	0
04.03.2024	14.4	14.4	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	25.9	25.9	0	0	0
08.03.2024	8.3	8.3	0	0	0
11.03.2024	29	29	0	0	0

Merci de nous contacter pour toute question

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