

Historical cost data

ISIN: DE000HD1HZ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2023	22.4	22.4	0	0	0
10.01.2024	4.1	4.1	0	0	0
12.03.2024	97.3	97.3	0	0	0
11.01.2024	3.3	3.3	0	0	0
12.01.2024	3.8	3.8	0	0	0
15.01.2024	2.2	2.2	0	0	0
16.01.2024	5	5	0	0	0
17.01.2024	6.9	6.9	0	0	0
18.01.2024	5.7	5.7	0	0	0
19.01.2024	5.3	5.3	0	0	0
22.01.2024	6.6	6.6	0	0	0
23.01.2024	8.2	8.2	0	0	0
24.01.2024	9.5	9.5	0	0	0
25.01.2024	21.2	21.2	0	0	0
26.01.2024	16.6	16.6	0	0	0
29.01.2024	16.1	16.1	0	0	0
30.01.2024	11.6	11.6	0	0	0
31.01.2024	15.1	15.1	0	0	0
01.02.2024	11.1	11.1	0	0	0
02.02.2024	10.5	10.5	0	0	0
05.02.2024	18	18	0	0	0
06.02.2024	15.8	15.8	0	0	0
07.02.2024	13.8	13.8	0	0	0
08.02.2024	12.9	12.9	0	0	0
09.02.2024	16.6	16.6	0	0	0
12.02.2024	23.7	23.7	0	0	0
13.02.2024	21.5	21.5	0	0	0
14.02.2024	25	25	0	0	0
15.02.2024	16.3	16.3	0	0	0
16.02.2024	29.4	29.4	0	0	0
19.02.2024	24.7	24.7	0	0	0

20.02.2024	36.6	36.6	0	0	0
21.02.2024	11.5	11.5	0	0	0
22.02.2024	6.3	6.3	0	0	0
23.02.2024	56.4	56.4	0	0	0
26.02.2024	25.2	25.2	0	0	0
27.02.2024	55.9	55.9	0	0	0
28.02.2024	76.6	76.6	0	0	0
29.02.2024	56.3	56.3	0	0	0
01.03.2024	393.3	393.3	0	0	0
04.03.2024	724.4	724.4	0	0	0
05.03.2024	2516	2516	0	0	0
06.03.2024	1364.2	1364.2	0	0	0
07.03.2024	4931.6	4931.6	0	0	0
08.03.2024	9801.2	9801.2	0	0	0
11.03.2024	6971.1	6971.1	0	0	0

Merci de nous contacter pour toute question

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