

Historical cost data

ISIN: DE000HD1MP91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	14.4	14.4	0	0	0
10.01.2024	21.2	21.2	0	0	0
04.03.2024	23	23	0	0	0
05.03.2024	29	29	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	19.2	19.2	0	0	0
16.01.2024	16.5	16.5	0	0	0
17.01.2024	20	20	0	0	0
18.01.2024	23.3	23.3	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	16.9	16.9	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	12.8	12.8	0	0	0
25.01.2024	11	11	0	0	0
26.01.2024	11.1	11.1	0	0	0
29.01.2024	13	13	0	0	0
30.01.2024	15.2	15.2	0	0	0
31.01.2024	15.8	15.8	0	0	0
01.02.2024	17.7	17.7	0	0	0
02.02.2024	17.9	17.9	0	0	0
05.02.2024	15.5	15.5	0	0	0
06.02.2024	14.7	14.7	0	0	0
07.02.2024	13.1	13.1	0	0	0
08.02.2024	12.1	12.1	0	0	0
09.02.2024	12.8	12.8	0	0	0
12.02.2024	13.9	13.9	0	0	0
13.02.2024	12.5	12.5	0	0	0
14.02.2024	13.7	13.7	0	0	0
15.02.2024	14.4	14.4	0	0	0
16.02.2024	15	15	0	0	0

19.02.2024	14.8	14.8	0	0	0
20.02.2024	10.1	10.1	0	0	0
21.02.2024	18.1	18.1	0	0	0
22.02.2024	16.2	16.2	0	0	0
23.02.2024	15.4	15.4	0	0	0
26.02.2024	15.1	15.1	0	0	0
27.02.2024	15.4	15.4	0	0	0
28.02.2024	15.5	15.5	0	0	0
29.02.2024	16.2	16.2	0	0	0
01.03.2024	17.2	17.2	0	0	0

Merci de nous contacter pour toute question

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