

Historical cost data

ISIN: DE000HD1P583

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	12.6	13.8	-2.2	0	0.9
10.01.2024	1.6	7.8	-6.3	0	0.1
06.02.2024	1.9	10.2	-8.4	0	0.2
19.03.2024	18.7	85.4	-67.3	0	0.6
11.01.2024	2.1	13	-11.1	0	0.2
12.01.2024	2.8	20.1	-17.5	0	0.2
16.01.2024	3.2	22.9	-20	0	0.3
17.01.2024	3.1	22.6	-19.7	0	0.3
18.01.2024	3.3	22.4	-19.4	0	0.3
19.01.2024	8	46.1	-38.6	0	0.5
23.01.2024	7.9	46.8	-39.3	0	0.5
24.01.2024	7.6	45.1	-38	0	0.5
25.01.2024	5.4	35	-29.9	0	0.4
26.01.2024	3.4	22.6	-19.5	0	0.3
30.01.2024	2.7	18	-15.6	0	0.2
31.01.2024	3.2	21.2	-18.3	0	0.3
01.02.2024	3.1	21.3	-18.5	0	0.3
02.02.2024	2.8	19.1	-16.5	0	0.2
07.02.2024	2.1	11.5	-9.6	0	0.2
08.02.2024	2.2	13.9	-11.9	0	0.2
09.02.2024	2.1	13	-11.1	0	0.2
13.02.2024	2.2	13.3	-11.3	0	0.2
14.02.2024	2.2	13	-11	0	0.2
15.02.2024	2	14.3	-12.5	0	0.2
16.02.2024	2.1	12.5	-10.6	0	0.2
20.02.2024	1.9	11.1	-9.3	0	0.2
21.02.2024	2	11.7	-9.9	0	0.2
22.02.2024	1.9	11.1	-9.3	0	0.2
23.02.2024	1.7	10.2	-8.6	0	0.1
27.02.2024	1.6	8.8	-7.4	0	0.1
28.02.2024	1.7	9.4	-7.9	0	0.1

29.02.2024	2	11.7	-9.9	0	0.2
01.03.2024	3.8	25.9	-22.4	0	0.3
05.03.2024	2.3	15.8	-13.7	0	0.2
06.03.2024	2.7	18.6	-16.2	0	0.2
07.03.2024	2.3	16.4	-14.4	0	0.2
08.03.2024	2.4	16.8	-14.7	0	0.2
12.03.2024	2.2	15.7	-13.7	0	0.2
13.03.2024	2.6	18.2	-15.9	0	0.2
14.03.2024	5.5	36.8	-31.7	0	0.4
15.03.2024	3.6	24.9	-21.6	0	0.3

Merci de nous contacter pour toute question

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