

Historical cost data

ISIN: DE000HD1P6S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	41	41	0	0	0
10.01.2024	53.2	53.2	0	0	0
12.03.2024	97	97	0	0	0
11.01.2024	61.7	61.7	0	0	0
12.01.2024	63.5	63.5	0	0	0
15.01.2024	64.7	64.7	0	0	0
16.01.2024	96.2	96.2	0	0	0
17.01.2024	116.9	116.9	0	0	0
18.01.2024	157.3	157.3	0	0	0
19.01.2024	128.6	128.6	0	0	0
22.01.2024	156.8	156.8	0	0	0
23.01.2024	261	261	0	0	0
24.01.2024	163.9	163.9	0	0	0
25.01.2024	96.9	96.9	0	0	0
26.01.2024	108.4	108.4	0	0	0
29.01.2024	107.7	107.7	0	0	0
30.01.2024	118.7	118.7	0	0	0
31.01.2024	175.5	175.5	0	0	0
01.02.2024	157.3	157.3	0	0	0
02.02.2024	227.7	227.7	0	0	0
05.02.2024	288.3	288.3	0	0	0
06.02.2024	678.8	678.8	0	0	0
07.02.2024	247.3	247.3	0	0	0
08.02.2024	537.8	537.8	0	0	0
09.02.2024	318	318	0	0	0
12.02.2024	570.6	570.6	0	0	0
13.02.2024	245.1	245.1	0	0	0
14.02.2024	471.1	471.1	0	0	0
15.02.2024	477.5	477.5	0	0	0
16.02.2024	394.5	394.5	0	0	0
19.02.2024	255.1	255.1	0	0	0

20.02.2024	1501.3	1501.3	0	0	0
21.02.2024	3323.5	3323.5	0	0	0
22.02.2024	2655.2	2655.2	0	0	0
23.02.2024	15128.5	15128.5	0	0	0
26.02.2024	96.8	96.8	0	0	0
27.02.2024	96.9	96.9	0	0	0
28.02.2024	97	97	0	0	0
29.02.2024	96.9	96.9	0	0	0
01.03.2024	96.9	96.9	0	0	0
04.03.2024	96.9	96.9	0	0	0
05.03.2024	97	97	0	0	0
06.03.2024	97	97	0	0	0
07.03.2024	97	97	0	0	0
08.03.2024	97.1	97.1	0	0	0
11.03.2024	97.1	97.1	0	0	0

Merci de nous contacter pour toute question

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