

Historical cost data

ISIN: DE000HD1Q631

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	41.5	41.5	0	0	0
10.01.2024	14.8	14.8	0	0	0
20.02.2024	1566.6	1566.6	0	0	0
26.02.2024	1934.9	1934.9	0	0	0
12.03.2024	98	98	0	0	0
11.01.2024	20.8	20.8	0	0	0
12.01.2024	27.4	27.4	0	0	0
15.01.2024	32	32	0	0	0
16.01.2024	28.9	28.9	0	0	0
17.01.2024	37	37	0	0	0
18.01.2024	54	54	0	0	0
19.01.2024	42.7	42.7	0	0	0
22.01.2024	54.4	54.4	0	0	0
23.01.2024	59.4	59.4	0	0	0
24.01.2024	62.4	62.4	0	0	0
25.01.2024	35.7	35.7	0	0	0
26.01.2024	37.9	37.9	0	0	0
29.01.2024	33	33	0	0	0
30.01.2024	34	34	0	0	0
31.01.2024	52.1	52.1	0	0	0
01.02.2024	57.6	57.6	0	0	0
02.02.2024	75.2	75.2	0	0	0
05.02.2024	46.1	46.1	0	0	0
06.02.2024	66.6	66.6	0	0	0
07.02.2024	65.9	65.9	0	0	0
08.02.2024	112.4	112.4	0	0	0
09.02.2024	93.4	93.4	0	0	0
12.02.2024	213.5	213.5	0	0	0
13.02.2024	201.8	201.8	0	0	0
14.02.2024	583.3	583.3	0	0	0
15.02.2024	713.7	713.7	0	0	0

16.02.2024	671.4	671.4	0	0	0
19.02.2024	1436.6	1436.6	0	0	0
21.02.2024	1626.8	1626.8	0	0	0
22.02.2024	1720.4	1720.4	0	0	0
23.02.2024	1663.3	1663.3	0	0	0
27.02.2024	2579.2	2579.2	0	0	0
28.02.2024	980.7	980.7	0	0	0
29.02.2024	2439.7	2439.7	0	0	0
01.03.2024	96.2	96.2	0	0	0
04.03.2024	98.1	98.1	0	0	0
05.03.2024	98	98	0	0	0
06.03.2024	98	98	0	0	0
07.03.2024	98	98	0	0	0
08.03.2024	98	98	0	0	0
11.03.2024	98	98	0	0	0

Merci de nous contacter pour toute question

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