

# Historical cost data

**ISIN: DE000HD1Q6J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	5.1	5.1	0	0	0
10.01.2024	3.2	3.2	0	0	0
18.01.2024	4.2	4.2	0	0	0
19.01.2024	7.4	7.4	0	0	0
31.01.2024	28.7	28.7	0	0	0
08.02.2024	55.2	55.2	0	0	0
12.02.2024	163.4	163.4	0	0	0
15.02.2024	7005.4	7005.4	0	0	0
11.01.2024	6.3	6.3	0	0	0
12.01.2024	4.4	4.4	0	0	0
15.01.2024	6.2	6.2	0	0	0
16.01.2024	7.4	7.4	0	0	0
17.01.2024	3.4	3.4	0	0	0
22.01.2024	4.4	4.4	0	0	0
23.01.2024	4.1	4.1	0	0	0
24.01.2024	2.2	2.2	0	0	0
25.01.2024	10.6	10.6	0	0	0
26.01.2024	12	12	0	0	0
29.01.2024	17.7	17.7	0	0	0
30.01.2024	18.1	18.1	0	0	0
01.02.2024	24	24	0	0	0
02.02.2024	21.6	21.6	0	0	0
05.02.2024	24.1	24.1	0	0	0
06.02.2024	17.6	17.6	0	0	0
07.02.2024	72.2	72.2	0	0	0
09.02.2024	113.6	113.6	0	0	0
13.02.2024	679.8	679.8	0	0	0
14.02.2024	376.4	376.4	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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