

Historical cost data

ISIN: DE000HD1RFD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	10.4	10.4	0	0	0
10.01.2024	3.2	3.2	0	0	0
17.01.2024	3.6	3.6	0	0	0
01.02.2024	4	4	0	0	0
26.02.2024	8.2	8.2	0	0	0
29.02.2024	12.1	12.1	0	0	0
13.03.2024	30.7	30.7	0	0	0
15.03.2024	28.8	28.8	0	0	0
16.04.2024	559.6	559.6	0	0	0
18.04.2024	9211.1	9211.1	0	0	0
11.01.2024	2.2	2.2	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.01.2024	3.2	3.2	0	0	0
16.01.2024	2.5	2.5	0	0	0
18.01.2024	0.9	0.9	0	0	0
19.01.2024	3.1	3.1	0	0	0
22.01.2024	2.5	2.5	0	0	0
23.01.2024	4.3	4.3	0	0	0
24.01.2024	4.2	4.2	0	0	0
25.01.2024	11.5	11.5	0	0	0
26.01.2024	7.4	7.4	0	0	0
29.01.2024	5	5	0	0	0
30.01.2024	7.3	7.3	0	0	0
31.01.2024	5.2	5.2	0	0	0
02.02.2024	4.5	4.5	0	0	0
05.02.2024	5.5	5.5	0	0	0
06.02.2024	5.6	5.6	0	0	0
07.02.2024	5.8	5.8	0	0	0
08.02.2024	4.1	4.1	0	0	0
09.02.2024	4.2	4.2	0	0	0
12.02.2024	5.7	5.7	0	0	0

13.02.2024	7.9	7.9	0	0	0
14.02.2024	3.2	3.2	0	0	0
15.02.2024	6.4	6.4	0	0	0
16.02.2024	7.1	7.1	0	0	0
19.02.2024	6.8	6.8	0	0	0
20.02.2024	8.3	8.3	0	0	0
21.02.2024	6.1	6.1	0	0	0
22.02.2024	7.4	7.4	0	0	0
23.02.2024	7.3	7.3	0	0	0
27.02.2024	9.4	9.4	0	0	0
28.02.2024	11.8	11.8	0	0	0
01.03.2024	14.8	14.8	0	0	0
04.03.2024	15.3	15.3	0	0	0
05.03.2024	17.6	17.6	0	0	0
06.03.2024	13.2	13.2	0	0	0
07.03.2024	13.5	13.5	0	0	0
08.03.2024	19.6	19.6	0	0	0
11.03.2024	20.3	20.3	0	0	0
12.03.2024	18	18	0	0	0
14.03.2024	32.8	32.8	0	0	0
18.03.2024	28.3	28.3	0	0	0
19.03.2024	32.3	32.3	0	0	0
20.03.2024	40.1	40.1	0	0	0
21.03.2024	46.2	46.2	0	0	0
22.03.2024	55.6	55.6	0	0	0
25.03.2024	50	50	0	0	0
26.03.2024	51.3	51.3	0	0	0
27.03.2024	55.8	55.8	0	0	0
28.03.2024	55.3	55.3	0	0	0
29.03.2024	52.7	52.7	0	0	0
02.04.2024	36.3	36.3	0	0	0
03.04.2024	51	51	0	0	0
04.04.2024	68.5	68.5	0	0	0
05.04.2024	68.6	68.6	0	0	0
08.04.2024	61	61	0	0	0
09.04.2024	79.1	79.1	0	0	0
10.04.2024	84.4	84.4	0	0	0
11.04.2024	150.3	150.3	0	0	0
12.04.2024	91.8	91.8	0	0	0

15.04.2024	52.9	52.9	0	0	0
17.04.2024	319.9	319.9	0	0	0

Merci de nous contacter pour toute question

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