

Historical cost data

ISIN: DE000HD1RHD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	6.7	3.4	3.2	0	0.1
10.01.2024	1.1	1.8	-0.8	0	0.1
12.01.2024	1.3	2.8	-1.5	0	0.1
05.03.2024	10.8	10.6	0	0	0.3
11.01.2024	1.2	2.5	-1.4	0	0.1
16.01.2024	1.4	3.1	-1.8	0	0.1
17.01.2024	1.4	2.2	-0.8	0	0.1
18.01.2024	1.5	1.5	-0.1	0	0.1
19.01.2024	1.6	1.9	-0.4	0	0.1
23.01.2024	1.5	1.6	-0.1	0	0.1
24.01.2024	1.6	1.2	0.3	0	0.1
25.01.2024	1.6	2.3	-0.7	0	0.1
26.01.2024	1.7	1.6	0	0	0.1
30.01.2024	2.2	1.8	0.3	0	0.1
31.01.2024	2.6	2.3	0.1	0	0.1
01.02.2024	3.8	6.9	-3.3	0	0.2
02.02.2024	4.5	7.1	-2.8	0	0.2
06.02.2024	4.2	4.1	-0.1	0	0.2
07.02.2024	3.5	5.5	-2.2	0	0.2
08.02.2024	4.2	6.5	-2.6	0	0.2
09.02.2024	6.4	8.2	-2.2	0	0.3
13.02.2024	5.1	6.3	-1.5	0	0.3
14.02.2024	6.5	9.9	-3.8	0	0.3
15.02.2024	6	8	-2.3	0	0.3
16.02.2024	6	8	-2.3	0	0.3
20.02.2024	4.2	6.8	-2.9	0	0.2
21.02.2024	4.1	4.5	-0.7	0	0.2
22.02.2024	4	5.5	-1.7	0	0.2
23.02.2024	4	5.5	-1.7	0	0.2
27.02.2024	4.6	5.3	-0.9	0	0.2
28.02.2024	3.8	3.3	0.3	0	0.2

29.02.2024	4.4	4.3	-0.1	0	0.2
01.03.2024	5.4	6.4	-1.3	0	0.3

Merci de nous contacter pour toute question

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