

Historical cost data

ISIN: DE000HD1S975

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	33.1	33.1	0	0	0
10.01.2024	29.7	29.7	0	0	0
18.03.2024	10.4	10.4	0	0	0
29.03.2024	26.3	26.3	0	0	0
11.01.2024	29.3	29.3	0	0	0
12.01.2024	15.7	15.7	0	0	0
15.01.2024	18.4	18.4	0	0	0
16.01.2024	18.4	18.4	0	0	0
17.01.2024	17.7	17.7	0	0	0
18.01.2024	12.3	12.3	0	0	0
19.01.2024	15.3	15.3	0	0	0
22.01.2024	15.3	15.3	0	0	0
23.01.2024	19.1	19.1	0	0	0
24.01.2024	17.2	17.2	0	0	0
25.01.2024	20.3	20.3	0	0	0
26.01.2024	17.2	17.2	0	0	0
29.01.2024	23	23	0	0	0
30.01.2024	20.3	20.3	0	0	0
31.01.2024	21.2	21.2	0	0	0
01.02.2024	24	24	0	0	0
02.02.2024	8.8	8.8	0	0	0
05.02.2024	8.4	8.4	0	0	0
06.02.2024	7.1	7.1	0	0	0
07.02.2024	4.5	4.5	0	0	0
08.02.2024	5.5	5.5	0	0	0
09.02.2024	4.3	4.3	0	0	0
12.02.2024	2.3	2.3	0	0	0
13.02.2024	2.9	2.9	0	0	0
14.02.2024	2.2	2.2	0	0	0
15.02.2024	2.1	2.1	0	0	0
16.02.2024	1.4	1.4	0	0	0

19.02.2024	2	2	0	0	0
20.02.2024	1.9	1.9	0	0	0
21.02.2024	2.1	2.1	0	0	0
22.02.2024	1.5	1.5	0	0	0
23.02.2024	1.6	1.6	0	0	0
26.02.2024	1.9	1.9	0	0	0
27.02.2024	0.7	0.7	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.6	0.6	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	1.7	1.7	0	0	0
06.03.2024	2	2	0	0	0
07.03.2024	2.3	2.3	0	0	0
08.03.2024	3.3	3.3	0	0	0
11.03.2024	5.4	5.4	0	0	0
12.03.2024	3.9	3.9	0	0	0
13.03.2024	6.3	6.3	0	0	0
14.03.2024	8.7	8.7	0	0	0
15.03.2024	8	8	0	0	0
19.03.2024	8	8	0	0	0
20.03.2024	8.3	8.3	0	0	0
21.03.2024	8.3	8.3	0	0	0
22.03.2024	12.8	12.8	0	0	0
25.03.2024	16	16	0	0	0
26.03.2024	10.2	10.2	0	0	0
27.03.2024	19.6	19.6	0	0	0
28.03.2024	27	27	0	0	0

Merci de nous contacter pour toute question

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