

Historical cost data

ISIN: DE000HD1S9J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	11.5	11.5	0	0	0
11.01.2024	13.2	13.2	0	0	0
17.01.2024	12.4	12.4	0	0	0
15.02.2024	26.6	26.6	0	0	0
13.03.2024	31	31	0	0	0
12.01.2024	12.8	12.8	0	0	0
15.01.2024	13.9	13.9	0	0	0
16.01.2024	12.8	12.8	0	0	0
18.01.2024	14.7	14.7	0	0	0
19.01.2024	15.2	15.2	0	0	0
22.01.2024	16.5	16.5	0	0	0
23.01.2024	13.6	13.6	0	0	0
24.01.2024	15	15	0	0	0
25.01.2024	13	13	0	0	0
26.01.2024	28.3	28.3	0	0	0
29.01.2024	30.4	30.4	0	0	0
30.01.2024	24.6	24.6	0	0	0
31.01.2024	18.7	18.7	0	0	0
01.02.2024	22.8	22.8	0	0	0
02.02.2024	27.1	27.1	0	0	0
05.02.2024	31.6	31.6	0	0	0
06.02.2024	47	47	0	0	0
07.02.2024	26.2	26.2	0	0	0
08.02.2024	25.5	25.5	0	0	0
09.02.2024	22.5	22.5	0	0	0
12.02.2024	22.3	22.3	0	0	0
13.02.2024	20.8	20.8	0	0	0
14.02.2024	27.1	27.1	0	0	0
16.02.2024	17.9	17.9	0	0	0
19.02.2024	16.3	16.3	0	0	0
20.02.2024	10.9	10.9	0	0	0

21.02.2024	18.9	18.9	0	0	0
22.02.2024	16.5	16.5	0	0	0
23.02.2024	18.4	18.4	0	0	0
26.02.2024	18.2	18.2	0	0	0
27.02.2024	13.2	13.2	0	0	0
28.02.2024	11.4	11.4	0	0	0
29.02.2024	10	10	0	0	0
01.03.2024	10.7	10.7	0	0	0
04.03.2024	13.1	13.1	0	0	0
05.03.2024	15.7	15.7	0	0	0
06.03.2024	29.5	29.5	0	0	0
07.03.2024	37.1	37.1	0	0	0
08.03.2024	34.7	34.7	0	0	0
11.03.2024	43.8	43.8	0	0	0
12.03.2024	34.1	34.1	0	0	0

Merci de nous contacter pour toute question

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