

Historical cost data

ISIN: DE000HD1SLK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	39.9	39.9	0	0	0
12.01.2024	40.4	40.4	0	0	0
30.01.2024	43.2	43.2	0	0	0
16.02.2024	64.6	64.6	0	0	0
21.02.2024	296.5	296.5	0	0	0
28.02.2024	1045.8	1045.8	0	0	0
12.03.2024	97	97	0	0	0
15.01.2024	37.7	37.7	0	0	0
16.01.2024	43.1	43.1	0	0	0
17.01.2024	49	49	0	0	0
18.01.2024	53.7	53.7	0	0	0
19.01.2024	47.6	47.6	0	0	0
22.01.2024	56.9	56.9	0	0	0
23.01.2024	100.6	100.6	0	0	0
24.01.2024	56.4	56.4	0	0	0
25.01.2024	41.2	41.2	0	0	0
26.01.2024	42.6	42.6	0	0	0
29.01.2024	40.9	40.9	0	0	0
31.01.2024	56.1	56.1	0	0	0
01.02.2024	51.4	51.4	0	0	0
02.02.2024	64.3	64.3	0	0	0
05.02.2024	91	91	0	0	0
06.02.2024	125.7	125.7	0	0	0
07.02.2024	62.5	62.5	0	0	0
08.02.2024	91.7	91.7	0	0	0
09.02.2024	66.8	66.8	0	0	0
12.02.2024	113.4	113.4	0	0	0
13.02.2024	57.8	57.8	0	0	0
14.02.2024	100.4	100.4	0	0	0
15.02.2024	99.6	99.6	0	0	0
19.02.2024	47.1	47.1	0	0	0

20.02.2024	133.1	133.1	0	0	0
22.02.2024	271.3	271.3	0	0	0
23.02.2024	1013.9	1013.9	0	0	0
26.02.2024	3922.8	3922.8	0	0	0
27.02.2024	1176.2	1176.2	0	0	0
29.02.2024	5838.4	5838.4	0	0	0
01.03.2024	4085.1	4085.1	0	0	0
04.03.2024	3522.1	3522.1	0	0	0
05.03.2024	2746.6	2746.6	0	0	0
06.03.2024	1699.4	1699.4	0	0	0
07.03.2024	14827.8	14827.8	0	0	0
08.03.2024	1495.5	1495.5	0	0	0
11.03.2024	2545.7	2545.7	0	0	0

Merci de nous contacter pour toute question

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