

Historical cost data

ISIN: DE000HD1ZBW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1	1.4	-0.4	0	0
08.02.2024	0.2	1.6	-1.4	0	0
13.03.2024	0.8	8.5	-7.8	0	0
21.03.2024	1.7	16.1	-14.4	0	0
09.02.2024	0.2	1.6	-1.4	0	0
13.02.2024	0.2	1.4	-1.2	0	0
14.02.2024	0.2	1.5	-1.3	0	0
15.02.2024	0.2	1.6	-1.4	0	0
16.02.2024	0.2	1.8	-1.6	0	0
20.02.2024	0.2	2	-1.8	0	0
21.02.2024	0.2	2.2	-1.9	0	0
22.02.2024	0.2	2.2	-2	0	0
23.02.2024	0.3	4.2	-3.9	0	0
27.02.2024	0.4	3.9	-3.6	0	0
28.02.2024	0.4	4.4	-4	0	0
29.02.2024	0.4	4.5	-4.1	0	0
01.03.2024	0.4	4	-3.7	0	0
05.03.2024	0.4	4.6	-4.2	0	0
06.03.2024	0.3	3.6	-3.2	0	0
07.03.2024	0.4	3.9	-3.5	0	0
08.03.2024	0.5	6.4	-5.9	0	0
12.03.2024	0.5	5.3	-4.8	0	0
14.03.2024	1.3	14.5	-13.2	0	0
15.03.2024	1.7	19.2	-17.5	0	0
19.03.2024	1.4	13.8	-12.5	0	0
20.03.2024	3.7	29.1	-25.5	0	0.1

Merci de nous contacter pour toute question

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