

Historical cost data

ISIN: DE000HD23040

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	3.1	3.1	0	0	0
29.01.2024	8.6	8.6	0	0	0
14.02.2024	7.2	7.2	0	0	0
15.03.2024	37.7	37.7	0	0	0
20.03.2024	49.4	49.4	0	0	0
12.04.2024	38.3	38.3	0	0	0
18.04.2024	843.6	843.6	0	0	0
05.02.2024	13.3	13.3	0	0	0
08.02.2024	6	6	0	0	0
09.02.2024	9.5	9.5	0	0	0
12.02.2024	7.5	7.5	0	0	0
13.02.2024	10.7	10.7	0	0	0
15.02.2024	8	8	0	0	0
16.02.2024	7.7	7.7	0	0	0
19.02.2024	6	6	0	0	0
20.02.2024	4.2	4.2	0	0	0
21.02.2024	7.2	7.2	0	0	0
22.02.2024	11.9	11.9	0	0	0
23.02.2024	16	16	0	0	0
26.02.2024	10.6	10.6	0	0	0
27.02.2024	6.2	6.2	0	0	0
28.02.2024	19	19	0	0	0
29.02.2024	15.5	15.5	0	0	0
01.03.2024	7.5	7.5	0	0	0
04.03.2024	10.8	10.8	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	16.7	16.7	0	0	0
07.03.2024	13.3	13.3	0	0	0
08.03.2024	27.4	27.4	0	0	0
11.03.2024	24.8	24.8	0	0	0
12.03.2024	19.4	19.4	0	0	0

13.03.2024	37.5	37.5	0	0	0
14.03.2024	31.9	31.9	0	0	0
18.03.2024	44.3	44.3	0	0	0
19.03.2024	19.1	19.1	0	0	0
21.03.2024	41.3	41.3	0	0	0
22.03.2024	78.7	78.7	0	0	0
25.03.2024	59.2	59.2	0	0	0
26.03.2024	46.9	46.9	0	0	0
27.03.2024	71.7	71.7	0	0	0
28.03.2024	91.1	91.1	0	0	0
29.03.2024	68.9	68.9	0	0	0
02.04.2024	223.9	223.9	0	0	0
03.04.2024	33.5	33.5	0	0	0
04.04.2024	51.3	51.3	0	0	0
05.04.2024	59.9	59.9	0	0	0
08.04.2024	46.4	46.4	0	0	0
09.04.2024	122.8	122.8	0	0	0
10.04.2024	48	48	0	0	0
11.04.2024	93.8	93.8	0	0	0
15.04.2024	22.9	22.9	0	0	0
16.04.2024	107.1	107.1	0	0	0
17.04.2024	23.3	23.3	0	0	0

Merci de nous contacter pour toute question

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