

# Historical cost data

**ISIN: DE000HD23EX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	19	19	0	0	0
29.01.2024	20.3	20.3	0	0	0
05.02.2024	17.8	17.8	0	0	0
22.02.2024	10.1	10.1	0	0	0
12.03.2024	46.9	46.9	0	0	0
14.03.2024	96	96	0	0	0
08.02.2024	24.7	24.7	0	0	0
09.02.2024	25.7	25.7	0	0	0
12.02.2024	27	27	0	0	0
13.02.2024	22.7	22.7	0	0	0
14.02.2024	19.1	19.1	0	0	0
15.02.2024	21	21	0	0	0
16.02.2024	16.2	16.2	0	0	0
19.02.2024	13.8	13.8	0	0	0
20.02.2024	8.5	8.5	0	0	0
21.02.2024	9.1	9.1	0	0	0
23.02.2024	11	11	0	0	0
26.02.2024	13.8	13.8	0	0	0
27.02.2024	11.3	11.3	0	0	0
28.02.2024	11	11	0	0	0
29.02.2024	23.5	23.5	0	0	0
01.03.2024	22.1	22.1	0	0	0
04.03.2024	26.9	26.9	0	0	0
05.03.2024	28.6	28.6	0	0	0
06.03.2024	43.4	43.4	0	0	0
07.03.2024	53.6	53.6	0	0	0
08.03.2024	56.6	56.6	0	0	0
11.03.2024	50.1	50.1	0	0	0
13.03.2024	47.2	47.2	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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