

Historical cost data

ISIN: DE000HD23FP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	11	11	0	0	0
29.01.2024	3.9	3.9	0	0	0
19.04.2024	10.4	10.4	0	0	0
08.05.2024	2.8	2.8	0	0	0
09.05.2024	2.1	2.1	0	0	0
10.05.2024	2.5	2.5	0	0	0
13.05.2024	2.4	2.4	0	0	0
14.05.2024	0.5	0.5	0	0	0
15.05.2024	0.5	0.5	0	0	0
16.05.2024	0.5	0.5	0	0	0
07.05.2024	6.6	6.6	0	0	0
05.02.2024	5.4	5.4	0	0	0
08.02.2024	14.4	14.4	0	0	0
09.02.2024	15	15	0	0	0
12.02.2024	16.4	16.4	0	0	0
13.02.2024	13.7	13.7	0	0	0
14.02.2024	12.8	12.8	0	0	0
15.02.2024	12.5	12.5	0	0	0
16.02.2024	12.2	12.2	0	0	0
19.02.2024	12	12	0	0	0
20.02.2024	11	11	0	0	0
21.02.2024	10.6	10.6	0	0	0
22.02.2024	11.2	11.2	0	0	0
23.02.2024	11.3	11.3	0	0	0
26.02.2024	13.6	13.6	0	0	0
27.02.2024	11.5	11.5	0	0	0
28.02.2024	11.6	11.6	0	0	0
29.02.2024	11.7	11.7	0	0	0
01.03.2024	10.9	10.9	0	0	0
04.03.2024	13.8	13.8	0	0	0
05.03.2024	15.3	15.3	0	0	0

06.03.2024	14.5	14.5	0	0	0
07.03.2024	16	16	0	0	0
08.03.2024	17	17	0	0	0
11.03.2024	19.4	19.4	0	0	0
12.03.2024	17.3	17.3	0	0	0
13.03.2024	20.4	20.4	0	0	0
14.03.2024	20.9	20.9	0	0	0
15.03.2024	22.7	22.7	0	0	0
18.03.2024	18.6	18.6	0	0	0
19.03.2024	14.7	14.7	0	0	0
20.03.2024	13.2	13.2	0	0	0
21.03.2024	13.3	13.3	0	0	0
22.03.2024	13	13	0	0	0
25.03.2024	14.2	14.2	0	0	0
26.03.2024	10.3	10.3	0	0	0
27.03.2024	9.2	9.2	0	0	0
28.03.2024	8.4	8.4	0	0	0
29.03.2024	9.6	9.6	0	0	0
03.04.2024	9.5	9.5	0	0	0
04.04.2024	10.7	10.7	0	0	0
05.04.2024	11	11	0	0	0
08.04.2024	12.6	12.6	0	0	0
09.04.2024	9.8	9.8	0	0	0
10.04.2024	11.2	11.2	0	0	0
11.04.2024	12	12	0	0	0
12.04.2024	16	16	0	0	0
15.04.2024	14.4	14.4	0	0	0
16.04.2024	18.7	18.7	0	0	0
17.04.2024	12.4	12.4	0	0	0
18.04.2024	11.8	11.8	0	0	0
22.04.2024	10.6	10.6	0	0	0
23.04.2024	5.4	5.4	0	0	0
24.04.2024	5.1	5.1	0	0	0
26.04.2024	7.4	7.4	0	0	0
29.04.2024	6.6	6.6	0	0	0
30.04.2024	4.4	4.4	0	0	0
01.05.2024	0.6	0.6	0	0	0
03.05.2024	0.5	0.5	0	0	0
06.05.2024	2.8	2.8	0	0	0

Merci de nous contacter pour toute question

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