

Historical cost data

ISIN: DE000HD249D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	7.6	7	0.7	0	0
08.02.2024	7.3	20.3	-13.1	0	0
14.02.2024	4.9	12.5	-7.5	0	0
15.02.2024	4.5	11	-6.5	0	0
20.02.2024	7.8	21.8	-13.9	0	0
22.02.2024	9.9	24.8	-14.9	0	0
23.02.2024	10.1	26.5	-16.4	0	0
28.02.2024	12.4	30	-17.6	0	0
01.03.2024	7	16.6	-9.6	0	0
05.03.2024	6.4	18.2	-11.8	0	0
06.03.2024	6.4	13.9	-7.5	0	0
07.03.2024	6.7	18.1	-11.4	0	0
08.03.2024	7.1	18.5	-11.4	0	0
12.03.2024	8.8	20.6	-11.8	0	0
14.03.2024	9.4	19.8	-10.4	0	0
15.03.2024	8	17.6	-9.7	0	0
21.03.2024	10.1	25.9	-15.8	0	0
20.03.2024	9.1	23.8	-14.7	0	0
09.02.2024	6.9	20.3	-13.4	0	0
13.02.2024	6.6	16.1	-9.6	0	0
16.02.2024	6.5	14.9	-8.5	0	0
21.02.2024	7.5	17.7	-10.2	0	0
27.02.2024	11.4	30	-18.6	0	0
29.02.2024	6.2	16.4	-10.2	0	0
13.03.2024	10.6	23.5	-12.9	0	0
19.03.2024	8.5	23.6	-15	0	0

Merci de nous contacter pour toute question

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