

Historical cost data

ISIN: DE000HD292X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	20.5	20.5	0	0	0
05.02.2024	4.2	4.2	0	0	0
26.02.2024	71.1	71.1	0	0	0
07.03.2024	46.2	46.2	0	0	0
12.03.2024	85.8	85.8	0	0	0
08.02.2024	16.4	16.4	0	0	0
09.02.2024	9.4	9.4	0	0	0
12.02.2024	14.8	14.8	0	0	0
13.02.2024	10.6	10.6	0	0	0
14.02.2024	15.2	15.2	0	0	0
15.02.2024	9.9	9.9	0	0	0
16.02.2024	9.8	9.8	0	0	0
19.02.2024	7.8	7.8	0	0	0
20.02.2024	52.6	52.6	0	0	0
21.02.2024	226.5	226.5	0	0	0
22.02.2024	51.7	51.7	0	0	0
23.02.2024	34.2	34.2	0	0	0
27.02.2024	109.6	109.6	0	0	0
28.02.2024	50.2	50.2	0	0	0
29.02.2024	90.1	90.1	0	0	0
01.03.2024	183.1	183.1	0	0	0
04.03.2024	124.4	124.4	0	0	0
05.03.2024	80.2	80.2	0	0	0
06.03.2024	95.2	95.2	0	0	0
08.03.2024	47.9	47.9	0	0	0
11.03.2024	66.9	66.9	0	0	0

Merci de nous contacter pour toute question

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