

Historical cost data

ISIN: DE000HD29310

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	56.8	56.8	0	0	0
05.02.2024	21.8	21.8	0	0	0
09.02.2024	18.2	18.2	0	0	0
19.02.2024	16.8	16.8	0	0	0
01.03.2024	13.3	13.3	0	0	0
12.03.2024	3602.3	3602.3	0	0	0
08.02.2024	19.9	19.9	0	0	0
12.02.2024	16.3	16.3	0	0	0
13.02.2024	11.5	11.5	0	0	0
14.02.2024	21.9	21.9	0	0	0
15.02.2024	14.2	14.2	0	0	0
16.02.2024	17.8	17.8	0	0	0
20.02.2024	9.8	9.8	0	0	0
21.02.2024	13	13	0	0	0
22.02.2024	12.4	12.4	0	0	0
23.02.2024	11.9	11.9	0	0	0
26.02.2024	12	12	0	0	0
27.02.2024	12.2	12.2	0	0	0
28.02.2024	13.4	13.4	0	0	0
29.02.2024	10.6	10.6	0	0	0
04.03.2024	15.8	15.8	0	0	0
05.03.2024	21.3	21.3	0	0	0
06.03.2024	30.6	30.6	0	0	0
07.03.2024	32.1	32.1	0	0	0
08.03.2024	37.8	37.8	0	0	0
11.03.2024	36.6	36.6	0	0	0

Merci de nous contacter pour toute question

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