

Historical cost data

ISIN: DE000HD29344

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	34.8	34.8	0	0	0
05.02.2024	46.7	46.7	0	0	0
12.03.2024	90	90	0	0	0
08.02.2024	66.3	66.3	0	0	0
09.02.2024	49.3	49.3	0	0	0
12.02.2024	36.2	36.2	0	0	0
13.02.2024	26.4	26.4	0	0	0
14.02.2024	26.4	26.4	0	0	0
15.02.2024	20	20	0	0	0
16.02.2024	22.9	22.9	0	0	0
19.02.2024	25.9	25.9	0	0	0
20.02.2024	33	33	0	0	0
21.02.2024	46.3	46.3	0	0	0
22.02.2024	65.9	65.9	0	0	0
23.02.2024	70	70	0	0	0
26.02.2024	80.5	80.5	0	0	0
27.02.2024	109.3	109.3	0	0	0
28.02.2024	145.7	145.7	0	0	0
29.02.2024	234.7	234.7	0	0	0
01.03.2024	166.3	166.3	0	0	0
04.03.2024	240	240	0	0	0
05.03.2024	624.9	624.9	0	0	0
06.03.2024	526.2	526.2	0	0	0
07.03.2024	795.9	795.9	0	0	0
08.03.2024	763.2	763.2	0	0	0
11.03.2024	2619.1	2619.1	0	0	0

Merci de nous contacter pour toute question

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