

Historical cost data

ISIN: DE000HD2AAB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	33.6	33.6	0	0	0
05.02.2024	9	9	0	0	0
16.02.2024	2.8	2.8	0	0	0
26.02.2024	1.8	1.8	0	0	0
12.03.2024	6.6	6.6	0	0	0
08.02.2024	3.9	3.9	0	0	0
09.02.2024	2.6	2.6	0	0	0
12.02.2024	10.7	10.7	0	0	0
13.02.2024	6.1	6.1	0	0	0
14.02.2024	6.6	6.6	0	0	0
15.02.2024	2.9	2.9	0	0	0
19.02.2024	3.1	3.1	0	0	0
20.02.2024	3.6	3.6	0	0	0
21.02.2024	3.7	3.7	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	3.7	3.7	0	0	0
27.02.2024	2.9	2.9	0	0	0
28.02.2024	3	3	0	0	0
29.02.2024	3.8	3.8	0	0	0
01.03.2024	3.7	3.7	0	0	0
04.03.2024	2.8	2.8	0	0	0
05.03.2024	4.2	4.2	0	0	0
06.03.2024	2.1	2.1	0	0	0
07.03.2024	5.3	5.3	0	0	0
08.03.2024	4.5	4.5	0	0	0
11.03.2024	4	4	0	0	0

Merci de nous contacter pour toute question

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