

Historical cost data

ISIN: DE000HD2AAN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	58.4	58.4	0	0	0
05.02.2024	114.8	114.8	0	0	0
08.02.2024	44.2	44.2	0	0	0
09.02.2024	47.9	47.9	0	0	0
12.02.2024	31.1	31.1	0	0	0
13.02.2024	27.4	27.4	0	0	0
14.02.2024	47.5	47.5	0	0	0
15.02.2024	53.4	53.4	0	0	0
16.02.2024	174.6	174.6	0	0	0
19.02.2024	206.8	206.8	0	0	0
20.02.2024	639.5	639.5	0	0	0
21.02.2024	86.8	86.8	0	0	0
22.02.2024	190	190	0	0	0
23.02.2024	229.4	229.4	0	0	0
26.02.2024	235	235	0	0	0
27.02.2024	823.6	823.6	0	0	0
28.02.2024	833.8	833.8	0	0	0
29.02.2024	1979.4	1979.4	0	0	0
01.03.2024	2287.7	2287.7	0	0	0
04.03.2024	3228.7	3228.7	0	0	0
05.03.2024	21188	21188	0	0	0
06.03.2024	92	92	0	0	0
07.03.2024	92	92	0	0	0
08.03.2024	92	92	0	0	0
11.03.2024	6892.7	6892.7	0	0	0
12.03.2024	96.2	96.2	0	0	0

Merci de nous contacter pour toute question

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