

Historical cost data

ISIN: DE000HD2CXZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	53.1	53.1	0	0	0
05.02.2024	25.5	25.5	0	0	0
08.02.2024	17.5	17.5	0	0	0
09.02.2024	27.6	27.6	0	0	0
12.02.2024	38.9	38.9	0	0	0
13.02.2024	49.5	49.5	0	0	0
14.02.2024	35.4	35.4	0	0	0
15.02.2024	33.7	33.7	0	0	0
16.02.2024	46.2	46.2	0	0	0
19.02.2024	49	49	0	0	0
20.02.2024	62.8	62.8	0	0	0
21.02.2024	28.5	28.5	0	0	0
22.02.2024	28.9	28.9	0	0	0
23.02.2024	17.6	17.6	0	0	0
26.02.2024	12.9	12.9	0	0	0
27.02.2024	43.9	43.9	0	0	0
28.02.2024	22.4	22.4	0	0	0
29.02.2024	41.2	41.2	0	0	0
01.03.2024	789.7	789.7	0	0	0
04.03.2024	336.4	336.4	0	0	0
05.03.2024	1370.6	1370.6	0	0	0
06.03.2024	2282.3	2282.3	0	0	0
07.03.2024	3571	3571	0	0	0
08.03.2024	2195.7	2195.7	0	0	0
11.03.2024	14795.6	14795.6	0	0	0
12.03.2024	96.7	96.7	0	0	0

Merci de nous contacter pour toute question

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