

Historical cost data

ISIN: DE000HD2H620

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	5.7	5.7	0	0	0
08.02.2024	3.1	3.1	0	0	0
13.03.2024	45.1	45.1	0	0	0
09.02.2024	2.9	2.9	0	0	0
12.02.2024	2.9	2.9	0	0	0
13.02.2024	3.2	3.2	0	0	0
14.02.2024	3.1	3.1	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	4.1	4.1	0	0	0
19.02.2024	4.3	4.3	0	0	0
20.02.2024	4.6	4.6	0	0	0
21.02.2024	5.3	5.3	0	0	0
22.02.2024	5	5	0	0	0
23.02.2024	8.9	8.9	0	0	0
26.02.2024	12.4	12.4	0	0	0
27.02.2024	9.8	9.8	0	0	0
28.02.2024	10.7	10.7	0	0	0
29.02.2024	11	11	0	0	0
01.03.2024	8.9	8.9	0	0	0
04.03.2024	9.1	9.1	0	0	0
05.03.2024	10.4	10.4	0	0	0
06.03.2024	8.5	8.5	0	0	0
07.03.2024	10.2	10.2	0	0	0
08.03.2024	19	19	0	0	0
11.03.2024	21.6	21.6	0	0	0
12.03.2024	16.3	16.3	0	0	0

Merci de nous contacter pour toute question

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