

Historical cost data

ISIN: DE000HD2HUB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	36.9	36.9	0	0	0
08.02.2024	29.9	29.9	0	0	0
12.02.2024	34.7	34.7	0	0	0
13.03.2024	30.1	30.1	0	0	0
09.02.2024	32	32	0	0	0
13.02.2024	32.6	32.6	0	0	0
14.02.2024	34.2	34.2	0	0	0
15.02.2024	32.8	32.8	0	0	0
16.02.2024	31.8	31.8	0	0	0
19.02.2024	34.5	34.5	0	0	0
20.02.2024	27.3	27.3	0	0	0
21.02.2024	24.1	24.1	0	0	0
22.02.2024	23.5	23.5	0	0	0
23.02.2024	34.8	34.8	0	0	0
26.02.2024	33.4	33.4	0	0	0
27.02.2024	26.1	26.1	0	0	0
28.02.2024	26.8	26.8	0	0	0
29.02.2024	27.8	27.8	0	0	0
01.03.2024	22.1	22.1	0	0	0
04.03.2024	23.7	23.7	0	0	0
05.03.2024	20.3	20.3	0	0	0
06.03.2024	22.9	22.9	0	0	0
07.03.2024	20.4	20.4	0	0	0
08.03.2024	21.7	21.7	0	0	0
11.03.2024	25.7	25.7	0	0	0
12.03.2024	24.3	24.3	0	0	0

Merci de nous contacter pour toute question

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