

Historical cost data

ISIN: DE000HD03J97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	14.4	14.4	0	0	0
30.10.2023	21.1	21.1	0	0	0
14.03.2024	2.4	2.4	0	0	0
06.11.2023	5.1	5.1	0	0	0
14.11.2023	36.4	36.4	0	0	0
20.11.2023	20	20	0	0	0
27.11.2023	32.3	32.3	0	0	0
11.12.2023	2.5	2.5	0	0	0
18.12.2023	4.5	4.5	0	0	0
04.01.2024	24.1	24.1	0	0	0
08.01.2024	2.9	2.9	0	0	0
10.01.2024	24.9	24.9	0	0	0
11.01.2024	29.5	29.5	0	0	0
12.01.2024	21.2	21.2	0	0	0
15.01.2024	17.6	17.6	0	0	0
16.01.2024	22.7	22.7	0	0	0
17.01.2024	20.8	20.8	0	0	0
18.01.2024	25.6	25.6	0	0	0
19.01.2024	36.9	36.9	0	0	0
22.01.2024	26.5	26.5	0	0	0
23.01.2024	30	30	0	0	0
24.01.2024	40.9	40.9	0	0	0
25.01.2024	28.4	28.4	0	0	0
26.01.2024	38.6	38.6	0	0	0
29.01.2024	32.9	32.9	0	0	0
30.01.2024	39.9	39.9	0	0	0
31.01.2024	33.8	33.8	0	0	0
01.02.2024	41.6	41.6	0	0	0
02.02.2024	26.4	26.4	0	0	0
05.02.2024	29.6	29.6	0	0	0
06.02.2024	88.3	88.3	0	0	0

07.02.2024	42.5	42.5	0	0	0
08.02.2024	52.9	52.9	0	0	0
09.02.2024	116.8	116.8	0	0	0
12.02.2024	240.3	240.3	0	0	0
13.02.2024	469.5	469.5	0	0	0
14.02.2024	1721.1	1721.1	0	0	0
15.02.2024	2046.1	2046.1	0	0	0
16.02.2024	1112.6	1112.6	0	0	0
19.02.2024	1120.6	1120.6	0	0	0
20.02.2024	1010.5	1010.5	0	0	0
21.02.2024	676.1	676.1	0	0	0
22.02.2024	866.3	866.3	0	0	0
23.02.2024	1323.9	1323.9	0	0	0
26.02.2024	1212.3	1212.3	0	0	0
27.02.2024	3205.8	3205.8	0	0	0
28.02.2024	3375.2	3375.2	0	0	0
29.02.2024	4465.6	4465.6	0	0	0
01.03.2024	5543.6	5543.6	0	0	0
04.03.2024	398.8	398.8	0	0	0
05.03.2024	38.2	38.2	0	0	0
06.03.2024	15.3	15.3	0	0	0
07.03.2024	21.8	21.8	0	0	0
08.03.2024	13.9	13.9	0	0	0
11.03.2024	2.8	2.8	0	0	0
12.03.2024	1.5	1.5	0	0	0
13.03.2024	6.2	6.2	0	0	0

Merci de nous contacter pour toute question

Contact

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