

Historical cost data

ISIN: DE000HD05559

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	17.3	17.3	0	0	0
30.10.2023	21.9	21.9	0	0	0
15.02.2024	0.6	0.6	0	0	0
14.02.2024	0.6	0.6	0	0	0
06.11.2023	17.2	17.2	0	0	0
14.11.2023	16.2	16.2	0	0	0
20.11.2023	15.6	15.6	0	0	0
27.11.2023	8.8	8.8	0	0	0
11.12.2023	12.2	12.2	0	0	0
18.12.2023	26.7	26.7	0	0	0
05.01.2024	14.5	14.5	0	0	0
08.01.2024	4.5	4.5	0	0	0
10.01.2024	13.9	13.9	0	0	0
11.01.2024	7.4	7.4	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	2.7	2.7	0	0	0
16.01.2024	3.2	3.2	0	0	0
17.01.2024	1.3	1.3	0	0	0
18.01.2024	0.9	0.9	0	0	0
19.01.2024	0.9	0.9	0	0	0
22.01.2024	0.9	0.9	0	0	0
23.01.2024	0.9	0.9	0	0	0
24.01.2024	0.9	0.9	0	0	0
25.01.2024	0.9	0.9	0	0	0
26.01.2024	0.9	0.9	0	0	0
29.01.2024	0.9	0.9	0	0	0
30.01.2024	0.9	0.9	0	0	0
31.01.2024	0.9	0.9	0	0	0
01.02.2024	0.9	0.9	0	0	0
02.02.2024	0.9	0.9	0	0	0
05.02.2024	0.9	0.9	0	0	0

06.02.2024	0.9	0.9	0	0	0
07.02.2024	0.9	0.9	0	0	0
08.02.2024	0.6	0.6	0	0	0
09.02.2024	0.6	0.6	0	0	0
12.02.2024	0.6	0.6	0	0	0
13.02.2024	0.6	0.6	0	0	0

Merci de nous contacter pour toute question

Contact

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