

Historical cost data

ISIN: DE000HD05633

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	27	27	0	0	0
30.10.2023	36.3	36.3	0	0	0
15.01.2024	19.2	19.2	0	0	0
15.02.2024	1	1	0	0	0
14.02.2024	1	1	0	0	0
06.11.2023	31.6	31.6	0	0	0
14.11.2023	29.5	29.5	0	0	0
20.11.2023	25.3	25.3	0	0	0
27.11.2023	29.1	29.1	0	0	0
11.12.2023	17.3	17.3	0	0	0
18.12.2023	14.4	14.4	0	0	0
05.01.2024	9.1	9.1	0	0	0
10.01.2024	18.6	18.6	0	0	0
11.01.2024	18.3	18.3	0	0	0
12.01.2024	22.3	22.3	0	0	0
16.01.2024	18	18	0	0	0
17.01.2024	23.9	23.9	0	0	0
18.01.2024	32.7	32.7	0	0	0
19.01.2024	28.8	28.8	0	0	0
22.01.2024	25.8	25.8	0	0	0
23.01.2024	23.8	23.8	0	0	0
24.01.2024	18.1	18.1	0	0	0
25.01.2024	16.3	16.3	0	0	0
26.01.2024	20.3	20.3	0	0	0
29.01.2024	17.7	17.7	0	0	0
30.01.2024	13.9	13.9	0	0	0
31.01.2024	11.5	11.5	0	0	0
01.02.2024	8.8	8.8	0	0	0
02.02.2024	8.9	8.9	0	0	0
05.02.2024	7.2	7.2	0	0	0
06.02.2024	1.5	1.5	0	0	0

07.02.2024	1.8	1.8	0	0	0
08.02.2024	1.9	1.9	0	0	0
09.02.2024	1.9	1.9	0	0	0
12.02.2024	1	1	0	0	0
13.02.2024	1	1	0	0	0

Merci de nous contacter pour toute question

Contact

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