

Historical cost data

ISIN: DE000HD085H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	5	5	0	0	0
31.10.2023	161.7	161.7	0	0	0
04.01.2024	36.9	36.9	0	0	0
15.01.2024	52.5	52.5	0	0	0
27.02.2024	130.8	130.8	0	0	0
28.02.2024	121.5	121.5	0	0	0
29.02.2024	811.3	811.3	0	0	0
04.03.2024	66.7	66.7	0	0	0
08.03.2024	66.7	66.7	0	0	0
11.03.2024	66.7	66.7	0	0	0
12.03.2024	75	75	0	0	0
07.11.2023	50.6	50.6	0	0	0
14.11.2023	51.4	51.4	0	0	0
21.11.2023	45.3	45.3	0	0	0
27.11.2023	42.9	42.9	0	0	0
11.12.2023	24.6	24.6	0	0	0
18.12.2023	25.5	25.5	0	0	0
10.01.2024	31.9	31.9	0	0	0
11.01.2024	42	42	0	0	0
12.01.2024	47.3	47.3	0	0	0
16.01.2024	63.8	63.8	0	0	0
17.01.2024	66.7	66.7	0	0	0
18.01.2024	64.3	64.3	0	0	0
19.01.2024	51.4	51.4	0	0	0
22.01.2024	58.7	58.7	0	0	0
23.01.2024	62.8	62.8	0	0	0
24.01.2024	52.1	52.1	0	0	0
25.01.2024	43.6	43.6	0	0	0
26.01.2024	56.1	56.1	0	0	0
29.01.2024	48.7	48.7	0	0	0
30.01.2024	58.8	58.8	0	0	0

31.01.2024	58.5	58.5	0	0	0
01.02.2024	61.4	61.4	0	0	0
02.02.2024	84	84	0	0	0
05.02.2024	77.2	77.2	0	0	0
06.02.2024	64.1	64.1	0	0	0
07.02.2024	73.1	73.1	0	0	0
08.02.2024	78	78	0	0	0
09.02.2024	68.7	68.7	0	0	0
12.02.2024	67.9	67.9	0	0	0
13.02.2024	66.2	66.2	0	0	0
14.02.2024	83.5	83.5	0	0	0
15.02.2024	73.8	73.8	0	0	0
16.02.2024	78	78	0	0	0
19.02.2024	89	89	0	0	0
20.02.2024	89.9	89.9	0	0	0
21.02.2024	111	111	0	0	0
22.02.2024	116.5	116.5	0	0	0
23.02.2024	121	121	0	0	0
26.02.2024	126.9	126.9	0	0	0
01.03.2024	66.7	66.7	0	0	0
05.03.2024	66.7	66.7	0	0	0
06.03.2024	66.7	66.7	0	0	0
07.03.2024	66.7	66.7	0	0	0

Merci de nous contacter pour toute question

Contact

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