

Historical cost data

ISIN: DE000HD0AHH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	5.1	5.1	0	0	0
10.01.2024	5.4	5.4	0	0	0
16.01.2024	5.2	5.2	0	0	0
02.02.2024	9.4	9.4	0	0	0
07.02.2024	12.8	12.8	0	0	0
15.02.2024	18.1	18.1	0	0	0
11.01.2024	5.3	5.3	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	5.8	5.8	0	0	0
17.01.2024	5.1	5.1	0	0	0
18.01.2024	3.7	3.7	0	0	0
19.01.2024	4.6	4.6	0	0	0
22.01.2024	4.2	4.2	0	0	0
23.01.2024	4.9	4.9	0	0	0
24.01.2024	4.1	4.1	0	0	0
25.01.2024	5.2	5.2	0	0	0
26.01.2024	4.7	4.7	0	0	0
29.01.2024	14.1	14.1	0	0	0
30.01.2024	14	14	0	0	0
31.01.2024	19.9	19.9	0	0	0
01.02.2024	15.1	15.1	0	0	0
05.02.2024	10.9	10.9	0	0	0
06.02.2024	9.2	9.2	0	0	0
08.02.2024	13.2	13.2	0	0	0
09.02.2024	16.4	16.4	0	0	0
12.02.2024	12.8	12.8	0	0	0
13.02.2024	20.1	20.1	0	0	0
14.02.2024	11.1	11.1	0	0	0

Merci de nous contacter pour toute question

Contact

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