

Historical cost data

ISIN: DE000HD0D995

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	33	33	0	0	0
07.11.2023	2.1	2.1	0	0	0
15.01.2024	0.9	0.9	0	0	0
17.01.2024	0.4	0.4	0	0	0
22.01.2024	0.7	0.7	0	0	0
25.01.2024	0.6	0.6	0	0	0
01.02.2024	12.1	12.1	0	0	0
05.02.2024	23.3	23.3	0	0	0
12.02.2024	6.2	6.2	0	0	0
14.02.2024	25.2	25.2	0	0	0
26.02.2024	17.9	17.9	0	0	0
28.02.2024	10.1	10.1	0	0	0
12.03.2024	97	97	0	0	0
14.11.2023	7.5	7.5	0	0	0
21.11.2023	6	6	0	0	0
28.11.2023	0.7	0.7	0	0	0
12.12.2023	0.2	0.2	0	0	0
18.12.2023	0.1	0.1	0	0	0
04.01.2024	5.7	5.7	0	0	0
10.01.2024	0.3	0.3	0	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.3	0.3	0	0	0
16.01.2024	8	8	0	0	0
18.01.2024	0.5	0.5	0	0	0
19.01.2024	0.6	0.6	0	0	0
23.01.2024	0.7	0.7	0	0	0
24.01.2024	0.6	0.6	0	0	0
26.01.2024	15.1	15.1	0	0	0
29.01.2024	9.5	9.5	0	0	0
30.01.2024	10.2	10.2	0	0	0
31.01.2024	2.8	2.8	0	0	0

02.02.2024	12.1	12.1	0	0	0
06.02.2024	23.6	23.6	0	0	0
07.02.2024	16.4	16.4	0	0	0
08.02.2024	15.2	15.2	0	0	0
09.02.2024	11.8	11.8	0	0	0
13.02.2024	15.1	15.1	0	0	0
15.02.2024	22.7	22.7	0	0	0
16.02.2024	10.6	10.6	0	0	0
19.02.2024	7.8	7.8	0	0	0
20.02.2024	9.8	9.8	0	0	0
21.02.2024	12.4	12.4	0	0	0
22.02.2024	9.6	9.6	0	0	0
23.02.2024	5.5	5.5	0	0	0
27.02.2024	15.2	15.2	0	0	0
29.02.2024	12.2	12.2	0	0	0
01.03.2024	19.6	19.6	0	0	0
04.03.2024	41.8	41.8	0	0	0
05.03.2024	130	130	0	0	0
06.03.2024	169.8	169.8	0	0	0
07.03.2024	360.6	360.6	0	0	0
08.03.2024	1255.6	1255.6	0	0	0
11.03.2024	8735	8735	0	0	0

Merci de nous contacter pour toute question

Contact

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