

Historical cost data

ISIN: DE000HD0QPP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	0.6	1	-0.4	0	0
04.01.2024	1.4	0.7	0.7	0	0
10.01.2024	0.5	1.6	-1.1	0	0
11.01.2024	0.5	2.1	-1.6	0	0
12.01.2024	0.5	1.8	-1.3	0	0
16.01.2024	0.4	1.7	-1.3	0	0
17.01.2024	0.4	1.6	-1.2	0	0
18.01.2024	0.5	1.4	-1	0	0
19.01.2024	0.5	1.4	-1	0	0
23.01.2024	0.5	1.4	-0.9	0	0
24.01.2024	0.5	1.4	-1	0	0
25.01.2024	0.5	1.5	-1	0	0
26.01.2024	0.5	1.2	-0.7	0	0
30.01.2024	0.5	1.4	-0.9	0	0
31.01.2024	0.5	1.6	-1.1	0	0
01.02.2024	0.5	1.5	-1	0	0
02.02.2024	0.5	1.8	-1.3	0	0
06.02.2024	0.5	1.9	-1.4	0	0
07.02.2024	0.5	1.9	-1.3	0	0
08.02.2024	0.5	1.8	-1.3	0	0
09.02.2024	0.5	1.9	-1.4	0	0
13.02.2024	0.6	2.2	-1.6	0	0
14.02.2024	0.5	1.9	-1.3	0	0
15.02.2024	0.5	2	-1.4	0	0
16.02.2024	0.5	1.8	-1.3	0	0
20.02.2024	0.5	1.7	-1.2	0	0
21.02.2024	0.5	1.6	-1.1	0	0
22.02.2024	0.5	1.6	-1.1	0	0
23.02.2024	0.6	2.1	-1.6	0	0
27.02.2024	0.7	2.8	-2.1	0	0
28.02.2024	0.6	2.4	-1.7	0	0

29.02.2024	0.6	2.6	-1.9	0	0
01.03.2024	0.6	2.5	-1.9	0	0
05.03.2024	0.7	2.8	-2.1	0	0
06.03.2024	0.7	3.2	-2.5	0	0
07.03.2024	0.7	2.9	-2.2	0	0
08.03.2024	0.7	2.4	-1.8	0	0
12.03.2024	0.7	2.7	-2.1	0	0
13.03.2024	0.7	3.1	-2.4	0	0
14.03.2024	0.7	3.3	-2.6	0	0
15.03.2024	0.7	3.2	-2.5	0	0
19.03.2024	0.8	3.2	-2.4	0	0
20.03.2024	1	5.1	-4.1	0	0
21.03.2024	1	4.5	-3.5	0	0
22.03.2024	1	5.1	-4.1	0	0
26.03.2024	1.1	6.2	-5.1	0	0
27.03.2024	1.2	6.7	-5.5	0	0
28.03.2024	1.2	6	-4.9	0	0
03.04.2024	1.3	6.9	-5.6	0	0
04.04.2024	1.6	10.8	-9.1	0	0
05.04.2024	1.5	8.9	-7.3	0	0
09.04.2024	1.4	7.9	-6.5	0	0
10.04.2024	1.3	7.8	-6.5	0	0
11.04.2024	1.6	10.8	-9.1	0	0
12.04.2024	1.2	6.2	-5	0	0
16.04.2024	1.2	6.1	-4.9	0	0
17.04.2024	1.2	6.9	-5.7	0	0
18.04.2024	1.3	8.3	-7	0	0
19.04.2024	1.5	9.3	-7.8	0	0
23.04.2024	1.9	10.9	-9.1	0	0
24.04.2024	3.1	18.6	-15.5	0	0
26.04.2024	3.5	22.5	-19	0	0
30.04.2024	3.6	20.9	-17.3	0	0
03.05.2024	12	39.8	-27.9	0	0
07.05.2024	8.5	28.7	-20.2	0	0
08.05.2024	7.1	41.3	-34.2	0	0

Merci de nous contacter pour toute question

Contact

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