

Historical cost data

ISIN: DE000HD0QPU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	5.5	2.8	2.7	0	0
04.01.2024	1.4	1.4	0	0	0
13.02.2024	0.8	3.7	-2.8	0	0
15.02.2024	0.7	2.5	-1.9	0	0
21.02.2024	0.6	2.6	-2.1	0	0
28.02.2024	2	9	-7	0	0
08.03.2024	6.3	28.8	-22.5	0	0
21.03.2024	1.5	4.8	-3.3	0	0
10.01.2024	0.2	0.8	-0.5	0	0
11.01.2024	0.3	0.9	-0.7	0	0
12.01.2024	0.3	0.9	-0.7	0	0
16.01.2024	0.3	0.9	-0.6	0	0
17.01.2024	0.3	1	-0.7	0	0
18.01.2024	0.3	1.1	-0.8	0	0
19.01.2024	0.3	1.1	-0.8	0	0
23.01.2024	0.3	1.2	-0.9	0	0
24.01.2024	0.3	1.4	-1.1	0	0
25.01.2024	0.5	1.9	-1.4	0	0
26.01.2024	0.5	2	-1.4	0	0
30.01.2024	0.6	2.4	-1.8	0	0
31.01.2024	0.6	2.2	-1.7	0	0
01.02.2024	0.5	2.2	-1.6	0	0
02.02.2024	0.6	2.3	-1.7	0	0
06.02.2024	0.6	3.5	-2.9	0	0
07.02.2024	0.7	3.5	-2.7	0	0
08.02.2024	0.8	3.7	-2.9	0	0
09.02.2024	0.8	4.4	-3.6	0	0
14.02.2024	0.6	2.2	-1.6	0	0
16.02.2024	0.7	2.9	-2.2	0	0
20.02.2024	0.7	2.4	-1.7	0	0
22.02.2024	0.6	1.8	-1.2	0	0

23.02.2024	0.8	3.5	-2.8	0	0
27.02.2024	1.5	6.9	-5.5	0	0
29.02.2024	1.3	4.9	-3.6	0	0
01.03.2024	1.4	6.2	-4.8	0	0
05.03.2024	2.1	10.9	-8.8	0	0
06.03.2024	1.7	7.8	-6.1	0	0
07.03.2024	2.1	8.4	-6.4	0	0
12.03.2024	1.6	6.1	-4.5	0	0
13.03.2024	3.5	16.4	-12.9	0	0
14.03.2024	2.3	7.7	-5.5	0	0
15.03.2024	2.1	6.7	-4.6	0	0
19.03.2024	1.2	3.9	-2.7	0	0
20.03.2024	1.4	4.7	-3.3	0	0

Merci de nous contacter pour toute question

Contact

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