

Historical cost data

ISIN: DE000HD0SS02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	5	2.5	2.4	0	0
03.01.2024	1.3	10.9	-9.6	0	0
26.01.2024	1.3	4.6	-3.4	0	0
21.03.2024	3.1	16.2	-13.1	0	0
10.01.2024	1.1	3.9	-2.9	0	0
11.01.2024	1.2	4.3	-3.1	0	0
12.01.2024	1	3	-2	0	0
16.01.2024	1.3	5.1	-3.8	0	0
17.01.2024	1.2	4	-2.8	0	0
18.01.2024	1	3.2	-2.2	0	0
19.01.2024	1	3	-2.1	0	0
23.01.2024	1	3	-2.1	0	0
24.01.2024	1	3.6	-2.7	0	0
25.01.2024	1.2	4.6	-3.5	0	0
30.01.2024	1.2	3.7	-2.6	0	0
31.01.2024	1.2	4.1	-2.9	0	0
01.02.2024	1.3	4.2	-3	0	0
02.02.2024	1	3.1	-2.1	0	0
06.02.2024	1	3.7	-2.7	0	0
07.02.2024	1.1	3.6	-2.6	0	0
08.02.2024	1.3	5.3	-4	0	0
09.02.2024	2.1	9	-6.9	0	0
13.02.2024	3.7	17.8	-14.1	0	0
14.02.2024	1.7	7.4	-5.6	0	0
15.02.2024	1.8	8	-6.3	0	0
16.02.2024	2.3	11.2	-8.9	0	0
20.02.2024	2.4	9.8	-7.4	0	0
21.02.2024	1.9	8.8	-6.9	0	0
22.02.2024	1.7	8.7	-7	0	0
23.02.2024	1.6	6.4	-4.8	0	0
27.02.2024	1.4	6.7	-5.2	0	0

28.02.2024	1.7	8.3	-6.5	0	0
29.02.2024	1.2	4.6	-3.4	0	0
01.03.2024	1.4	5.1	-3.7	0	0
05.03.2024	1.8	9	-7.2	0	0
06.03.2024	1.8	9.1	-7.3	0	0
07.03.2024	1.6	7.2	-5.6	0	0
08.03.2024	2.1	10.1	-7.9	0	0
12.03.2024	3	15.7	-12.7	0	0
13.03.2024	2.4	11.2	-8.8	0	0
14.03.2024	2.2	10.9	-8.7	0	0
15.03.2024	2.6	11.5	-9	0	0
19.03.2024	2.4	9.9	-7.6	0	0
20.03.2024	3.1	14	-10.9	0	0

Merci de nous contacter pour toute question

Contact

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