

Historical cost data

ISIN: DE000HD0SS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	4.1	2.1	2	0	0
03.01.2024	3.1	12.8	-9.7	0	0
13.03.2024	3.8	10.2	-6.3	0	0
21.03.2024	11.1	39.6	-28.5	0	0
10.01.2024	2.7	8.5	-5.8	0	0
11.01.2024	2.5	8	-5.5	0	0
12.01.2024	2.4	5.9	-3.5	0	0
16.01.2024	2.2	6.1	-3.9	0	0
17.01.2024	2.4	6.1	-3.7	0	0
18.01.2024	2.3	3.2	-0.9	0	0
19.01.2024	2.5	3.9	-1.4	0	0
23.01.2024	2.4	5.3	-2.9	0	0
24.01.2024	2.5	6	-3.5	0	0
25.01.2024	2.7	6.4	-3.6	0	0
26.01.2024	2.7	5.7	-3	0	0
30.01.2024	2.8	7.6	-4.7	0	0
31.01.2024	2.3	4.4	-2.1	0	0
01.02.2024	2.5	5.2	-2.7	0	0
02.02.2024	2.6	4.7	-2	0	0
06.02.2024	2.5	5.2	-2.7	0	0
07.02.2024	2.5	4.2	-1.6	0	0
08.02.2024	2.4	4.4	-1.9	0	0
09.02.2024	2.5	5	-2.5	0	0
13.02.2024	2.6	5.7	-3.1	0	0
14.02.2024	2.6	5.7	-3.1	0	0
15.02.2024	2.4	5.7	-3.3	0	0
16.02.2024	2.4	3.8	-1.4	0	0
20.02.2024	2.4	4.4	-1.9	0	0
21.02.2024	2.3	5.8	-3.6	0	0
22.02.2024	2.3	5	-2.7	0	0
23.02.2024	2.6	4.5	-1.9	0	0

27.02.2024	2.8	5.9	-3.1	0	0
28.02.2024	2.8	6.2	-3.4	0	0
29.02.2024	2.8	5.9	-3.1	0	0
01.03.2024	2.9	5.9	-3	0	0
05.03.2024	2.7	6.3	-3.6	0	0
06.03.2024	2.8	5.8	-3	0	0
07.03.2024	3.2	8.5	-5.3	0	0
08.03.2024	3.3	6.2	-2.9	0	0
12.03.2024	3.4	8	-4.7	0	0
14.03.2024	6.9	25.2	-18.3	0	0
15.03.2024	6.5	24.7	-18.2	0	0
19.03.2024	10	36.6	-26.6	0	0
20.03.2024	10.6	36.2	-25.6	0	0

Merci de nous contacter pour toute question

Contact

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