

Historical cost data

ISIN: DE000HD0V0S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	14.7	10.3	4.1	0	0.4
03.01.2024	4.4	2.1	2	0	0.3
05.03.2024	5.5	10.5	-5.4	0	0.4
10.01.2024	6.1	11.1	-5.5	0	0.4
11.01.2024	5.2	8.8	-4.1	0	0.4
12.01.2024	3.9	8	-4.4	0	0.3
16.01.2024	2.7	5	-2.4	0	0.2
17.01.2024	2.1	4.2	-2.3	0	0.2
18.01.2024	2	4.3	-2.4	0	0.2
19.01.2024	1.7	3.7	-2.1	0	0.1
23.01.2024	1.7	2.7	-1.1	0	0.1
24.01.2024	1.7	3.6	-2.1	0	0.1
25.01.2024	1.5	2.9	-1.5	0	0.1
26.01.2024	1.5	3.2	-1.8	0	0.1
30.01.2024	1.5	2.5	-1.1	0	0.1
31.01.2024	1.4	2.4	-1.1	0	0.1
01.02.2024	1.4	2.4	-1.1	0	0.1
02.02.2024	4	6.1	-2.4	0	0.3
06.02.2024	8.1	16.8	-9.3	0	0.5
07.02.2024	8.1	17.1	-9.5	0	0.5
08.02.2024	3.8	8.6	-5.1	0	0.3
09.02.2024	3.1	4.5	-1.6	0	0.2
13.02.2024	4.5	6.7	-2.5	0	0.3
14.02.2024	6.2	13.2	-7.5	0	0.4
15.02.2024	5	9.8	-5.1	0	0.4
16.02.2024	4.8	10.1	-5.7	0	0.4
20.02.2024	3.9	6.5	-2.9	0	0.3
21.02.2024	4.6	8.7	-4.5	0	0.3
22.02.2024	5.3	11.2	-6.3	0	0.4
23.02.2024	4.2	7.4	-3.5	0	0.3
27.02.2024	4.5	8	-3.8	0	0.3

28.02.2024	4.4	9.5	-5.4	0	0.3
29.02.2024	4.9	8.1	-3.6	0	0.4
01.03.2024	4.4	9.5	-5.3	0	0.3

Merci de nous contacter pour toute question

Contact

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