

Historical cost data

ISIN: DE000HD0VGY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.9	11.9	0	0	0
28.11.2023	16.7	16.7	0	0	0
12.01.2024	7.3	7.3	0	0	0
25.01.2024	4.1	4.1	0	0	0
26.01.2024	5.4	5.4	0	0	0
30.01.2024	15.9	15.9	0	0	0
05.02.2024	12.2	12.2	0	0	0
19.02.2024	19.9	19.9	0	0	0
21.02.2024	20.8	20.8	0	0	0
28.02.2024	42.9	42.9	0	0	0
29.02.2024	38.4	38.4	0	0	0
01.03.2024	33.5	33.5	0	0	0
04.03.2024	34.7	34.7	0	0	0
06.03.2024	27.5	27.5	0	0	0
07.03.2024	31.9	31.9	0	0	0
05.03.2024	35.1	35.1	0	0	0
12.12.2023	19.2	19.2	0	0	0
19.12.2023	23	23	0	0	0
10.01.2024	11.7	11.7	0	0	0
11.01.2024	8.5	8.5	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	8.4	8.4	0	0	0
17.01.2024	8.7	8.7	0	0	0
18.01.2024	7.1	7.1	0	0	0
19.01.2024	8.6	8.6	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	6.5	6.5	0	0	0
24.01.2024	4.7	4.7	0	0	0
29.01.2024	15.8	15.8	0	0	0
31.01.2024	16.6	16.6	0	0	0
01.02.2024	16.1	16.1	0	0	0

02.02.2024	12.3	12.3	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	10.4	10.4	0	0	0
08.02.2024	10.4	10.4	0	0	0
09.02.2024	11	11	0	0	0
12.02.2024	11.3	11.3	0	0	0
13.02.2024	12	12	0	0	0
14.02.2024	9.8	9.8	0	0	0
15.02.2024	13.8	13.8	0	0	0
16.02.2024	15.9	15.9	0	0	0
20.02.2024	19.4	19.4	0	0	0
22.02.2024	23.5	23.5	0	0	0
23.02.2024	36.9	36.9	0	0	0
26.02.2024	49.8	49.8	0	0	0
27.02.2024	40.2	40.2	0	0	0

Merci de nous contacter pour toute question

Contact

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