

Historical cost data

ISIN: DE000HD0VJD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	17.1	17.1	0	0	0
28.11.2023	18.6	18.6	0	0	0
11.01.2024	19.8	19.8	0	0	0
12.01.2024	21.7	21.7	0	0	0
15.01.2024	25.2	25.2	0	0	0
16.01.2024	21.6	21.6	0	0	0
18.01.2024	24.7	24.7	0	0	0
19.01.2024	17.4	17.4	0	0	0
22.01.2024	16	16	0	0	0
23.01.2024	13.3	13.3	0	0	0
24.01.2024	9.8	9.8	0	0	0
25.01.2024	9.7	9.7	0	0	0
29.01.2024	12.5	12.5	0	0	0
30.01.2024	11.1	11.1	0	0	0
01.02.2024	10.8	10.8	0	0	0
05.02.2024	15.4	15.4	0	0	0
07.02.2024	8.3	8.3	0	0	0
08.02.2024	11.3	11.3	0	0	0
09.02.2024	7	7	0	0	0
12.02.2024	4.7	4.7	0	0	0
14.02.2024	4.4	4.4	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	4.5	4.5	0	0	0
22.02.2024	5.7	5.7	0	0	0
23.02.2024	2.4	2.4	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	0.5	0.5	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0

11.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0
14.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.5	0	0	0
12.12.2023	14.2	14.2	0	0	0
19.12.2023	14	14	0	0	0
10.01.2024	17.7	17.7	0	0	0
17.01.2024	19.4	19.4	0	0	0
26.01.2024	8.7	8.7	0	0	0
31.01.2024	10.3	10.3	0	0	0
02.02.2024	12.1	12.1	0	0	0
06.02.2024	10.2	10.2	0	0	0
13.02.2024	2.8	2.8	0	0	0
15.02.2024	5	5	0	0	0
21.02.2024	4.6	4.6	0	0	0
26.02.2024	3.4	3.4	0	0	0
27.02.2024	3.5	3.5	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	1.7	1.7	0	0	0

Merci de nous contacter pour toute question

Contact

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