

Historical cost data

ISIN: DE000HD0WBP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	64.8	64.8	0	0	0
28.11.2023	15.8	15.8	0	0	0
12.03.2024	96.9	96.9	0	0	0
12.12.2023	21.3	21.3	0	0	0
19.12.2023	15.8	15.8	0	0	0
27.12.2023	61.5	61.5	0	0	0
10.01.2024	33.7	33.7	0	0	0
11.01.2024	31.9	31.9	0	0	0
12.01.2024	26.8	26.8	0	0	0
15.01.2024	29.8	29.8	0	0	0
16.01.2024	58.1	58.1	0	0	0
17.01.2024	30.8	30.8	0	0	0
18.01.2024	38.6	38.6	0	0	0
19.01.2024	21.9	21.9	0	0	0
22.01.2024	18.1	18.1	0	0	0
23.01.2024	15.3	15.3	0	0	0
24.01.2024	10	10	0	0	0
25.01.2024	13.8	13.8	0	0	0
26.01.2024	13.4	13.4	0	0	0
29.01.2024	15.5	15.5	0	0	0
30.01.2024	20	20	0	0	0
31.01.2024	23.5	23.5	0	0	0
01.02.2024	39.4	39.4	0	0	0
02.02.2024	30.9	30.9	0	0	0
05.02.2024	43.6	43.6	0	0	0
06.02.2024	41.1	41.1	0	0	0
07.02.2024	40.9	40.9	0	0	0
08.02.2024	31.5	31.5	0	0	0
09.02.2024	38.1	38.1	0	0	0
12.02.2024	30.6	30.6	0	0	0
13.02.2024	51.7	51.7	0	0	0

14.02.2024	55.1	55.1	0	0	0
15.02.2024	184	184	0	0	0
16.02.2024	403.1	403.1	0	0	0
19.02.2024	191.9	191.9	0	0	0
20.02.2024	528.4	528.4	0	0	0
21.02.2024	360.8	360.8	0	0	0
22.02.2024	480.1	480.1	0	0	0
23.02.2024	533.6	533.6	0	0	0
26.02.2024	705.7	705.7	0	0	0
27.02.2024	925.7	925.7	0	0	0
28.02.2024	479.3	479.3	0	0	0
29.02.2024	572.7	572.7	0	0	0
01.03.2024	713.4	713.4	0	0	0
04.03.2024	1728.2	1728.2	0	0	0
05.03.2024	6828.3	6828.3	0	0	0
06.03.2024	19607.5	19607.5	0	0	0
07.03.2024	15140.4	15140.4	0	0	0
08.03.2024	80.7	80.7	0	0	0
11.03.2024	84.4	84.4	0	0	0

Merci de nous contacter pour toute question

Contact

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