

Historical cost data

ISIN: DE000HD10ST5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	12.8	11	1.3	0	0.5
03.01.2024	2.6	1.2	1.2	0	0.2
10.01.2024	2.5	4.2	-2	0	0.2
18.01.2024	3.4	5.6	-2.5	0	0.3
19.01.2024	3	5.7	-2.9	0	0.2
25.01.2024	2.5	3.9	-1.6	0	0.2
31.01.2024	2.8	5.4	-2.8	0	0.2
16.02.2024	5.9	7.7	-2.3	0	0.4
20.02.2024	5	9.4	-4.8	0	0.4
21.02.2024	4.7	6.9	-2.6	0	0.3
05.03.2024	7.1	11.2	-4.6	0	0.5
11.01.2024	2.4	3.4	-1.2	0	0.2
12.01.2024	2.7	5	-2.6	0	0.2
16.01.2024	2.5	3.8	-1.6	0	0.2
17.01.2024	2.6	4.2	-1.8	0	0.2
23.01.2024	2.8	3.7	-1.1	0	0.2
24.01.2024	2.8	3.5	-0.9	0	0.2
26.01.2024	2.4	4.2	-2	0	0.2
30.01.2024	2.5	4.8	-2.5	0	0.2
01.02.2024	2.8	4.9	-2.3	0	0.2
02.02.2024	2.9	4.7	-2	0	0.2
06.02.2024	3.2	5.7	-2.7	0	0.2
07.02.2024	2.9	4.8	-2.1	0	0.2
08.02.2024	6.4	11.2	-5.3	0	0.5
09.02.2024	5.3	6.9	-2	0	0.4
13.02.2024	6.8	12.1	-5.8	0	0.5
14.02.2024	8.7	11.9	-3.8	0	0.6
15.02.2024	7.4	14.3	-7.4	0	0.5
22.02.2024	4.6	6.6	-2.3	0	0.3
23.02.2024	4	6.5	-2.8	0	0.3
27.02.2024	5	9.3	-4.7	0	0.4

28.02.2024	5	6.7	-2	0	0.4
29.02.2024	4.6	6.3	-2	0	0.3
01.03.2024	5.3	7.1	-2.2	0	0.4

Merci de nous contacter pour toute question

Contact

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