

Historical cost data

ISIN: DE000HD113E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	13.3	13.3	0	0	0
12.12.2023	12.9	12.9	0	0	0
10.01.2024	12.2	12.2	0	0	0
11.01.2024	12	12	0	0	0
15.01.2024	12.2	12.2	0	0	0
16.01.2024	10.6	10.6	0	0	0
17.01.2024	10.5	10.5	0	0	0
18.01.2024	11.5	11.5	0	0	0
19.01.2024	9.9	9.9	0	0	0
22.01.2024	11.3	11.3	0	0	0
23.01.2024	9.2	9.2	0	0	0
25.01.2024	9.2	9.2	0	0	0
26.01.2024	8.6	8.6	0	0	0
31.01.2024	9.2	9.2	0	0	0
02.02.2024	10.1	10.1	0	0	0
05.02.2024	7.2	7.2	0	0	0
06.02.2024	7.8	7.8	0	0	0
07.02.2024	7	7	0	0	0
08.02.2024	6	6	0	0	0
09.02.2024	5.4	5.4	0	0	0
13.02.2024	4.5	4.5	0	0	0
14.02.2024	4.5	4.5	0	0	0
15.02.2024	6.1	6.1	0	0	0
16.02.2024	5.9	5.9	0	0	0
19.02.2024	5.6	5.6	0	0	0
20.02.2024	4.8	4.8	0	0	0
21.02.2024	5.8	5.8	0	0	0
22.02.2024	4.7	4.7	0	0	0
23.02.2024	3.5	3.5	0	0	0
26.02.2024	2.5	2.5	0	0	0
27.02.2024	2.1	2.1	0	0	0

28.02.2024	1.6	1.6	0	0	0
29.02.2024	1.5	1.5	0	0	0
01.03.2024	1.1	1.1	0	0	0
06.03.2024	2.7	2.7	0	0	0
07.03.2024	2.9	2.9	0	0	0
08.03.2024	3.6	3.6	0	0	0
11.03.2024	2.4	2.4	0	0	0
12.03.2024	0.3	0.3	0	0	0
13.03.2024	0.3	0.3	0	0	0
14.03.2024	0.3	0.3	0	0	0
05.03.2024	2.1	2.1	0	0	0
19.12.2023	13.3	13.3	0	0	0
12.01.2024	12	12	0	0	0
24.01.2024	9.9	9.9	0	0	0
29.01.2024	11.2	11.2	0	0	0
30.01.2024	8.7	8.7	0	0	0
01.02.2024	9.9	9.9	0	0	0
12.02.2024	5	5	0	0	0
04.03.2024	1.7	1.7	0	0	0

Merci de nous contacter pour toute question

Contact

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