

Historical cost data

ISIN: DE000HD113W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	13.1	13.1	0	0	0
12.12.2023	14.4	14.4	0	0	0
19.12.2023	6.2	6.2	0	0	0
18.01.2024	24.7	24.7	0	0	0
22.01.2024	30.5	30.5	0	0	0
29.01.2024	28.3	28.3	0	0	0
31.01.2024	32.3	32.3	0	0	0
19.02.2024	7.8	7.8	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	5.6	5.6	0	0	0
26.02.2024	6.8	6.8	0	0	0
28.02.2024	7.1	7.1	0	0	0
29.02.2024	30.6	30.6	0	0	0
01.03.2024	22.9	22.9	0	0	0
04.03.2024	27.3	27.3	0	0	0
10.01.2024	17.9	17.9	0	0	0
11.01.2024	16.9	16.9	0	0	0
12.01.2024	15.9	15.9	0	0	0
15.01.2024	33.4	33.4	0	0	0
16.01.2024	31.6	31.6	0	0	0
17.01.2024	28.1	28.1	0	0	0
19.01.2024	34.6	34.6	0	0	0
23.01.2024	36.1	36.1	0	0	0
24.01.2024	27.8	27.8	0	0	0
25.01.2024	22.7	22.7	0	0	0
26.01.2024	22.4	22.4	0	0	0
30.01.2024	28.8	28.8	0	0	0
01.02.2024	22.5	22.5	0	0	0
02.02.2024	22.7	22.7	0	0	0
05.02.2024	28.3	28.3	0	0	0
06.02.2024	26.3	26.3	0	0	0

07.02.2024	39.1	39.1	0	0	0
08.02.2024	40.2	40.2	0	0	0
09.02.2024	38	38	0	0	0
12.02.2024	29.8	29.8	0	0	0
13.02.2024	27.9	27.9	0	0	0
14.02.2024	23.9	23.9	0	0	0
15.02.2024	28.3	28.3	0	0	0
16.02.2024	18.3	18.3	0	0	0
22.02.2024	6.2	6.2	0	0	0
23.02.2024	6.3	6.3	0	0	0
27.02.2024	5.9	5.9	0	0	0

Merci de nous contacter pour toute question

Contact

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