

Historical cost data

ISIN: DE000HD11B46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	29.5	29.5	0	0	0
12.12.2023	50.1	50.1	0	0	0
19.02.2024	7.8	7.8	0	0	0
12.03.2024	95.7	95.7	0	0	0
19.12.2023	31.3	31.3	0	0	0
26.12.2023	27.6	27.6	0	0	0
04.01.2024	23.3	23.3	0	0	0
10.01.2024	15.5	15.5	0	0	0
11.01.2024	18	18	0	0	0
12.01.2024	13.6	13.6	0	0	0
15.01.2024	8.8	8.8	0	0	0
16.01.2024	9.5	9.5	0	0	0
17.01.2024	13.5	13.5	0	0	0
18.01.2024	17.9	17.9	0	0	0
19.01.2024	14.2	14.2	0	0	0
22.01.2024	6.4	6.4	0	0	0
23.01.2024	5.8	5.8	0	0	0
24.01.2024	3.1	3.1	0	0	0
25.01.2024	3.1	3.1	0	0	0
26.01.2024	5.8	5.8	0	0	0
29.01.2024	4	4	0	0	0
30.01.2024	4.3	4.3	0	0	0
31.01.2024	4.4	4.4	0	0	0
01.02.2024	4.5	4.5	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	5.8	5.8	0	0	0
06.02.2024	5.8	5.8	0	0	0
07.02.2024	4.2	4.2	0	0	0
08.02.2024	5.7	5.7	0	0	0
09.02.2024	5.6	5.6	0	0	0
12.02.2024	6.6	6.6	0	0	0

13.02.2024	7	7	0	0	0
14.02.2024	9.1	9.1	0	0	0
15.02.2024	9.4	9.4	0	0	0
16.02.2024	8.3	8.3	0	0	0
20.02.2024	7.7	7.7	0	0	0
21.02.2024	8.8	8.8	0	0	0
22.02.2024	8.6	8.6	0	0	0
23.02.2024	9.6	9.6	0	0	0
26.02.2024	10.3	10.3	0	0	0
27.02.2024	12.2	12.2	0	0	0
28.02.2024	8.7	8.7	0	0	0
29.02.2024	31.6	31.6	0	0	0
01.03.2024	52.7	52.7	0	0	0
04.03.2024	71.9	71.9	0	0	0
05.03.2024	60	60	0	0	0
06.03.2024	54.3	54.3	0	0	0
07.03.2024	67.7	67.7	0	0	0
08.03.2024	95.5	95.5	0	0	0
11.03.2024	95.5	95.5	0	0	0

Merci de nous contacter pour toute question

Contact

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