

Historical cost data

ISIN: DE000HD11PB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	24.3	24.3	0	0	0
12.12.2023	12.1	12.1	0	0	0
26.01.2024	6	6	0	0	0
12.03.2024	90.9	90.9	0	0	0
19.12.2023	9.7	9.7	0	0	0
26.12.2023	48	48	0	0	0
04.01.2024	6.9	6.9	0	0	0
10.01.2024	13.5	13.5	0	0	0
11.01.2024	13.9	13.9	0	0	0
12.01.2024	14.9	14.9	0	0	0
15.01.2024	9.5	9.5	0	0	0
16.01.2024	9.1	9.1	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	5.5	5.5	0	0	0
22.01.2024	4.1	4.1	0	0	0
23.01.2024	6.7	6.7	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	3.4	3.4	0	0	0
29.01.2024	4.4	4.4	0	0	0
30.01.2024	3.1	3.1	0	0	0
31.01.2024	15.4	15.4	0	0	0
01.02.2024	10.8	10.8	0	0	0
02.02.2024	14.1	14.1	0	0	0
05.02.2024	27.1	27.1	0	0	0
06.02.2024	12.8	12.8	0	0	0
07.02.2024	18.3	18.3	0	0	0
08.02.2024	25.9	25.9	0	0	0
09.02.2024	20.6	20.6	0	0	0
12.02.2024	25.9	25.9	0	0	0
13.02.2024	45.3	45.3	0	0	0

14.02.2024	23.7	23.7	0	0	0
15.02.2024	36.4	36.4	0	0	0
16.02.2024	160.4	160.4	0	0	0
19.02.2024	157.1	157.1	0	0	0
20.02.2024	176.7	176.7	0	0	0
21.02.2024	73.9	73.9	0	0	0
22.02.2024	168.2	168.2	0	0	0
23.02.2024	249.6	249.6	0	0	0
26.02.2024	182.1	182.1	0	0	0
27.02.2024	165.5	165.5	0	0	0
28.02.2024	193.4	193.4	0	0	0
29.02.2024	375.4	375.4	0	0	0
01.03.2024	512	512	0	0	0
04.03.2024	1163.1	1163.1	0	0	0
05.03.2024	5347.9	5347.9	0	0	0
06.03.2024	80.2	80.2	0	0	0
07.03.2024	80.1	80.1	0	0	0
08.03.2024	81.8	81.8	0	0	0
11.03.2024	81.8	81.8	0	0	0

Merci de nous contacter pour toute question

Contact

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