

Historical cost data

ISIN: DE000HD11R55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	35.3	35.3	0	0	0
12.12.2023	15.1	15.1	0	0	0
30.01.2024	28.8	28.8	0	0	0
19.12.2023	29	29	0	0	0
26.12.2023	16.7	16.7	0	0	0
04.01.2024	20.5	20.5	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	15.3	15.3	0	0	0
12.01.2024	17.3	17.3	0	0	0
15.01.2024	22.6	22.6	0	0	0
16.01.2024	38.3	38.3	0	0	0
17.01.2024	22.7	22.7	0	0	0
18.01.2024	26.2	26.2	0	0	0
19.01.2024	26.7	26.7	0	0	0
22.01.2024	36	36	0	0	0
23.01.2024	31.9	31.9	0	0	0
24.01.2024	36.5	36.5	0	0	0
25.01.2024	34.6	34.6	0	0	0
26.01.2024	43.3	43.3	0	0	0
29.01.2024	41.6	41.6	0	0	0
23.02.2024	7	7	0	0	0
31.01.2024	30.8	30.8	0	0	0
01.02.2024	30.3	30.3	0	0	0
02.02.2024	39.5	39.5	0	0	0
05.02.2024	33.4	33.4	0	0	0
06.02.2024	50.2	50.2	0	0	0
07.02.2024	48.9	48.9	0	0	0
08.02.2024	51.2	51.2	0	0	0
09.02.2024	31.5	31.5	0	0	0
12.02.2024	23	23	0	0	0
13.02.2024	16.1	16.1	0	0	0

14.02.2024	21.4	21.4	0	0	0
15.02.2024	12.4	12.4	0	0	0
16.02.2024	9	9	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	5.4	5.4	0	0	0
21.02.2024	5.5	5.5	0	0	0
22.02.2024	5.6	5.6	0	0	0
12.03.2024	0.3	0.3	0	0	0
26.02.2024	9.9	9.9	0	0	0
27.02.2024	2.8	2.8	0	0	0
28.02.2024	1.4	1.4	0	0	0
29.02.2024	0.9	0.9	0	0	0
01.03.2024	1	1	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	0.4	0.4	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.4	0.4	0	0	0

Merci de nous contacter pour toute question

Contact

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