

Historical cost data

ISIN: DE000HD12JD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	3.9	2	1.9	0	0
04.01.2024	1.1	2.4	-1.3	0	0
10.01.2024	1.1	3.5	-2.4	0	0
11.01.2024	1.2	3.6	-2.4	0	0
12.01.2024	1.2	3	-1.8	0	0
16.01.2024	1	1.9	-0.8	0	0
17.01.2024	1	1.9	-0.9	0	0
18.01.2024	0.9	1.3	-0.4	0	0
23.01.2024	0.9	1.7	-0.7	0	0
24.01.2024	0.9	1	-0.1	0	0
25.01.2024	0.9	1.3	-0.4	0	0
30.01.2024	0.9	1.2	-0.3	0	0
01.02.2024	1.1	1.8	-0.7	0	0
02.02.2024	1.2	1.6	-0.4	0	0
06.02.2024	1.2	2.8	-1.6	0	0
07.02.2024	1.4	2.8	-1.4	0	0
08.02.2024	1.5	3.6	-2.1	0	0
09.02.2024	1.7	3.8	-2.1	0	0
13.02.2024	2.2	4.8	-2.6	0	0
15.02.2024	2	4.7	-2.6	0	0
16.02.2024	4.1	9.1	-5	0	0
20.02.2024	3.7	9.6	-5.9	0	0
22.02.2024	3.4	7.7	-4.3	0	0
23.02.2024	6.8	14.8	-8	0	0
27.02.2024	7.4	16.6	-9.2	0	0
28.02.2024	7	16.8	-9.8	0	0
29.02.2024	8.2	20	-11.8	0	0
05.03.2024	12.3	29.4	-17.1	0	0
06.03.2024	14.1	32.9	-18.8	0	0
01.03.2024	6	13.2	-7.2	0	0
19.01.2024	1	1.2	-0.2	0	0

26.01.2024	0.9	1.7	-0.8	0	0
31.01.2024	1.1	1.3	-0.3	0	0
14.02.2024	1.9	3.9	-2	0	0
21.02.2024	3.2	8.4	-5.2	0	0

Merci de nous contacter pour toute question

Contact

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