

Historical cost data

ISIN: DE000HD12T52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	60.5	60.5	0	0	0
12.12.2023	19.9	19.9	0	0	0
05.02.2024	5.6	5.6	0	0	0
12.03.2024	13.2	13.2	0	0	0
19.12.2023	21.3	21.3	0	0	0
26.12.2023	64	64	0	0	0
04.01.2024	16.2	16.2	0	0	0
10.01.2024	14.2	14.2	0	0	0
11.01.2024	11.6	11.6	0	0	0
12.01.2024	11.8	11.8	0	0	0
15.01.2024	11	11	0	0	0
16.01.2024	16.1	16.1	0	0	0
17.01.2024	6.8	6.8	0	0	0
18.01.2024	9.8	9.8	0	0	0
19.01.2024	8.8	8.8	0	0	0
22.01.2024	8	8	0	0	0
23.01.2024	8.4	8.4	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	5.9	5.9	0	0	0
26.01.2024	7.5	7.5	0	0	0
29.01.2024	5	5	0	0	0
30.01.2024	4.7	4.7	0	0	0
31.01.2024	5.6	5.6	0	0	0
01.02.2024	2.2	2.2	0	0	0
02.02.2024	6.6	6.6	0	0	0
06.02.2024	6	6	0	0	0
07.02.2024	7	7	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	4.6	4.6	0	0	0
12.02.2024	3.4	3.4	0	0	0
13.02.2024	2.7	2.7	0	0	0

14.02.2024	5.7	5.7	0	0	0
15.02.2024	5.5	5.5	0	0	0
16.02.2024	4.1	4.1	0	0	0
19.02.2024	4.8	4.8	0	0	0
20.02.2024	34.3	34.3	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	7.3	7.3	0	0	0
23.02.2024	5.4	5.4	0	0	0
26.02.2024	3.9	3.9	0	0	0
27.02.2024	3	3	0	0	0
28.02.2024	3.1	3.1	0	0	0
29.02.2024	4.3	4.3	0	0	0
01.03.2024	4.3	4.3	0	0	0
04.03.2024	3.5	3.5	0	0	0
05.03.2024	1.4	1.4	0	0	0
06.03.2024	13.4	13.4	0	0	0
07.03.2024	5.9	5.9	0	0	0
08.03.2024	7.1	7.1	0	0	0
11.03.2024	4.3	4.3	0	0	0

Merci de nous contacter pour toute question

Contact

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