

Historical cost data

ISIN: DE000HD152R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	44	44	0	0	0
12.12.2023	21.7	21.7	0	0	0
04.01.2024	15.5	15.5	0	0	0
14.02.2024	5.1	5.1	0	0	0
07.03.2024	5	5	0	0	0
12.03.2024	3.1	3.1	0	0	0
19.12.2023	17.4	17.4	0	0	0
26.12.2023	23.6	23.6	0	0	0
10.01.2024	11.1	11.1	0	0	0
11.01.2024	9.4	9.4	0	0	0
12.01.2024	11.3	11.3	0	0	0
15.01.2024	11	11	0	0	0
16.01.2024	8.5	8.5	0	0	0
17.01.2024	8.4	8.4	0	0	0
18.01.2024	12.2	12.2	0	0	0
19.01.2024	13	13	0	0	0
22.01.2024	13.2	13.2	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	13.3	13.3	0	0	0
25.01.2024	9.6	9.6	0	0	0
26.01.2024	9.5	9.5	0	0	0
29.01.2024	8.1	8.1	0	0	0
30.01.2024	9	9	0	0	0
31.01.2024	9.5	9.5	0	0	0
01.02.2024	8.8	8.8	0	0	0
02.02.2024	11.2	11.2	0	0	0
05.02.2024	8.3	8.3	0	0	0
06.02.2024	12.5	12.5	0	0	0
07.02.2024	10.7	10.7	0	0	0
08.02.2024	7.6	7.6	0	0	0
09.02.2024	4.1	4.1	0	0	0

12.02.2024	5.3	5.3	0	0	0
13.02.2024	2.9	2.9	0	0	0
15.02.2024	5.9	5.9	0	0	0
16.02.2024	3.7	3.7	0	0	0
19.02.2024	6	6	0	0	0
20.02.2024	4.2	4.2	0	0	0
21.02.2024	4.4	4.4	0	0	0
22.02.2024	5.8	5.8	0	0	0
23.02.2024	7	7	0	0	0
26.02.2024	5.9	5.9	0	0	0
27.02.2024	6	6	0	0	0
28.02.2024	5.4	5.4	0	0	0
29.02.2024	8.3	8.3	0	0	0
01.03.2024	8.1	8.1	0	0	0
04.03.2024	5.5	5.5	0	0	0
05.03.2024	4.9	4.9	0	0	0
06.03.2024	3.5	3.5	0	0	0
08.03.2024	3.9	3.9	0	0	0
11.03.2024	2.2	2.2	0	0	0

Merci de nous contacter pour toute question

Contact

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