

Historical cost data

ISIN: DE000HD15AS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	17.2	17.2	0	0	0
12.12.2023	24.6	24.6	0	0	0
19.12.2023	15.5	15.5	0	0	0
10.01.2024	14.2	14.2	0	0	0
11.01.2024	14.8	14.8	0	0	0
12.01.2024	12.9	12.9	0	0	0
18.01.2024	17.8	17.8	0	0	0
22.01.2024	22.1	22.1	0	0	0
31.01.2024	8	8	0	0	0
07.02.2024	10	10	0	0	0
08.02.2024	10	10	0	0	0
15.02.2024	3.5	3.5	0	0	0
20.02.2024	2	2	0	0	0
21.02.2024	2.2	2.2	0	0	0
22.02.2024	1.7	1.7	0	0	0
23.02.2024	1.7	1.7	0	0	0
26.02.2024	1.6	1.6	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.5	0.5	0	0	0
04.03.2024	0.5	0.5	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.5	0	0	0
14.03.2024	0.5	0.5	0	0	0
21.03.2024	0.8	0.8	0	0	0
22.03.2024	0.8	0.8	0	0	0
15.01.2024	11.7	11.7	0	0	0
16.01.2024	9.3	9.3	0	0	0
17.01.2024	8.7	8.7	0	0	0

19.01.2024	19.6	19.6	0	0	0
23.01.2024	10.8	10.8	0	0	0
24.01.2024	11.5	11.5	0	0	0
25.01.2024	10.3	10.3	0	0	0
26.01.2024	10.1	10.1	0	0	0
29.01.2024	11.9	11.9	0	0	0
30.01.2024	7.9	7.9	0	0	0
01.02.2024	6.6	6.6	0	0	0
02.02.2024	7.6	7.6	0	0	0
05.02.2024	9.4	9.4	0	0	0
06.02.2024	10.3	10.3	0	0	0
09.02.2024	9.2	9.2	0	0	0
12.02.2024	8.5	8.5	0	0	0
13.02.2024	5.2	5.2	0	0	0
14.02.2024	5.1	5.1	0	0	0
16.02.2024	2.8	2.8	0	0	0
19.02.2024	2.9	2.9	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0
15.03.2024	0.5	0.5	0	0	0
18.03.2024	0.5	0.5	0	0	0
19.03.2024	0.5	0.5	0	0	0
20.03.2024	0.8	0.8	0	0	0

Merci de nous contacter pour toute question

Contact

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