

Historical cost data

ISIN: DE000HD15HR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	1.4	2.9	-1.5	0	0
04.01.2024	1.9	1	0.9	0	0
01.03.2024	1.9	0.9	0.9	0	0
10.01.2024	1.5	5.6	-4.1	0	0
11.01.2024	1.5	4.6	-3.1	0	0
12.01.2024	1.5	5.9	-4.4	0	0
16.01.2024	2.3	10.8	-8.5	0	0
17.01.2024	1.8	8.2	-6.4	0	0
18.01.2024	1.2	5.5	-4.3	0	0
19.01.2024	1.2	3.8	-2.6	0	0
23.01.2024	1.4	3.9	-2.5	0	0
24.01.2024	1.4	5	-3.6	0	0
25.01.2024	1.3	3.7	-2.4	0	0
26.01.2024	1.3	3.9	-2.6	0	0
30.01.2024	1.4	4.8	-3.4	0	0
31.01.2024	1.6	5.2	-3.6	0	0
01.02.2024	2.1	1	1	0	0
02.02.2024	2.2	8.1	-5.9	0	0
06.02.2024	1.3	3.5	-2.2	0	0
07.02.2024	1.6	5.1	-3.5	0	0
08.02.2024	1.7	5	-3.3	0	0
09.02.2024	1.5	4.6	-3.1	0	0
13.02.2024	1.2	4.3	-3.1	0	0
14.02.2024	1	2.5	-1.5	0	0
15.02.2024	0.9	2.5	-1.6	0	0
16.02.2024	1.1	3.2	-2.1	0	0
20.02.2024	1.2	3.8	-2.6	0	0
21.02.2024	1.5	4.4	-2.9	0	0
22.02.2024	1.4	4.1	-2.7	0	0
23.02.2024	1.4	4.3	-2.9	0	0
27.02.2024	1.5	4.2	-2.6	0	0

28.02.2024	1.6	4.6	-3	0	0
29.02.2024	1.5	4.7	-3.1	0	0

Merci de nous contacter pour toute question

Contact

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