

Historical cost data

ISIN: DE000HD16DV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	56.7	56.7	0	0	0
12.12.2023	13.9	13.9	0	0	0
08.02.2024	18.6	18.6	0	0	0
12.02.2024	8.4	8.4	0	0	0
29.02.2024	1.7	1.7	0	0	0
06.03.2024	3.1	3.1	0	0	0
12.03.2024	2.3	2.3	0	0	0
11.03.2024	2.4	2.4	0	0	0
19.12.2023	10.4	10.4	0	0	0
26.12.2023	52.2	52.2	0	0	0
04.01.2024	40.5	40.5	0	0	0
10.01.2024	38.9	38.9	0	0	0
11.01.2024	32.2	32.2	0	0	0
12.01.2024	40.4	40.4	0	0	0
15.01.2024	47.6	47.6	0	0	0
16.01.2024	56.6	56.6	0	0	0
17.01.2024	53.2	53.2	0	0	0
18.01.2024	55.7	55.7	0	0	0
19.01.2024	66.9	66.9	0	0	0
22.01.2024	62.1	62.1	0	0	0
23.01.2024	69.1	69.1	0	0	0
24.01.2024	86.1	86.1	0	0	0
25.01.2024	100.9	100.9	0	0	0
26.01.2024	82.1	82.1	0	0	0
29.01.2024	104	104	0	0	0
30.01.2024	92	92	0	0	0
31.01.2024	63.1	63.1	0	0	0
01.02.2024	31	31	0	0	0
02.02.2024	44	44	0	0	0
05.02.2024	28.9	28.9	0	0	0
06.02.2024	22	22	0	0	0

07.02.2024	13.7	13.7	0	0	0
09.02.2024	6.8	6.8	0	0	0
13.02.2024	8.1	8.1	0	0	0
14.02.2024	10.2	10.2	0	0	0
15.02.2024	4.3	4.3	0	0	0
16.02.2024	6.2	6.2	0	0	0
19.02.2024	5.6	5.6	0	0	0
20.02.2024	2.5	2.5	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	4.8	4.8	0	0	0
26.02.2024	2.7	2.7	0	0	0
27.02.2024	2.5	2.5	0	0	0
28.02.2024	3.9	3.9	0	0	0
01.03.2024	3.1	3.1	0	0	0
04.03.2024	3	3	0	0	0
05.03.2024	1.6	1.6	0	0	0
07.03.2024	1.7	1.7	0	0	0
08.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

Contact

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