

Historical cost data

ISIN: DE000HD17VZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	11.1	5.8	5.3	0	0
04.01.2024	1.2	0.6	0.6	0	0
26.03.2024	9.2	52.6	-43.4	0	0
10.01.2024	1.1	5.8	-4.7	0	0
11.01.2024	1.2	7.3	-6.2	0	0
12.01.2024	1	4.9	-3.9	0	0
16.01.2024	1.3	8.5	-7.2	0	0
17.01.2024	1.2	7.2	-6	0	0
18.01.2024	1	5	-4	0	0
19.01.2024	1	4.8	-3.8	0	0
23.01.2024	1	4.8	-3.8	0	0
24.01.2024	1	5.4	-4.4	0	0
25.01.2024	1.2	6.7	-5.5	0	0
26.01.2024	1.3	6.8	-5.5	0	0
30.01.2024	1.2	6.9	-5.7	0	0
31.01.2024	1.2	7.3	-6.1	0	0
01.02.2024	1.3	7.5	-6.3	0	0
02.02.2024	1	5	-3.9	0	0
06.02.2024	1	5.5	-4.5	0	0
07.02.2024	1.1	5.5	-4.5	0	0
08.02.2024	1.3	7.5	-6.2	0	0
09.02.2024	2.1	15.4	-13.3	0	0
13.02.2024	3.7	24.8	-21.1	0	0
14.02.2024	1.7	10.2	-8.5	0	0
15.02.2024	1.8	10.9	-9.1	0	0
16.02.2024	2.3	14.8	-12.4	0	0
20.02.2024	2.4	15.2	-12.9	0	0
21.02.2024	1.9	10.3	-8.4	0	0
22.02.2024	1.7	10.1	-8.4	0	0
23.02.2024	1.6	9.1	-7.5	0	0
27.02.2024	1.4	7.8	-6.4	0	0

28.02.2024	1.7	9.6	-7.9	0	0
29.02.2024	1.2	6.8	-5.5	0	0
01.03.2024	1.4	7.4	-6.1	0	0
05.03.2024	1.8	10.5	-8.6	0	0
06.03.2024	1.8	10.5	-8.7	0	0
07.03.2024	1.6	8.5	-6.9	0	0
08.03.2024	2.1	13.4	-11.2	0	0
12.03.2024	3	17.7	-14.7	0	0
13.03.2024	2.4	14.8	-12.4	0	0
14.03.2024	2.2	14.3	-12.1	0	0
15.03.2024	2.6	15.4	-12.8	0	0
19.03.2024	2.4	13.6	-11.2	0	0
20.03.2024	3	18.3	-15.3	0	0
21.03.2024	3.1	20.4	-17.3	0	0
22.03.2024	7.9	45.6	-37.7	0	0

Merci de nous contacter pour toute question

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