

Historical cost data

ISIN: DE000HD17Z59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	58	58	0	0	0
12.12.2023	19.8	19.8	0	0	0
04.01.2024	15.6	15.6	0	0	0
10.01.2024	10.9	10.9	0	0	0
11.01.2024	11.8	11.8	0	0	0
12.01.2024	12.6	12.6	0	0	0
15.01.2024	7.3	7.3	0	0	0
17.01.2024	9.6	9.6	0	0	0
18.01.2024	11.2	11.2	0	0	0
23.01.2024	8.4	8.4	0	0	0
24.01.2024	8.4	8.4	0	0	0
25.01.2024	5.6	5.6	0	0	0
26.01.2024	5.6	5.6	0	0	0
29.01.2024	4.9	4.9	0	0	0
01.02.2024	8.2	8.2	0	0	0
02.02.2024	4.1	4.1	0	0	0
05.02.2024	2.8	2.8	0	0	0
07.02.2024	3.1	3.1	0	0	0
08.02.2024	2	2	0	0	0
09.02.2024	1.4	1.4	0	0	0
12.02.2024	2	2	0	0	0
13.02.2024	1.7	1.7	0	0	0
16.02.2024	0.3	0.3	0	0	0
19.02.2024	0.5	0.5	0	0	0
20.02.2024	0.4	0.4	0	0	0
21.02.2024	0.3	0.3	0	0	0
22.02.2024	0.4	0.4	0	0	0
26.02.2024	0.6	0.6	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.7	0.7	0	0	0
04.03.2024	0.5	0.5	0	0	0

06.03.2024	0.5	0.5	0	0	0
08.03.2024	0.8	0.8	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.7	0.7	0	0	0
07.03.2024	0.6	0.6	0	0	0
19.12.2023	14.7	14.7	0	0	0
26.12.2023	46	46	0	0	0
16.01.2024	10.7	10.7	0	0	0
19.01.2024	8.8	8.8	0	0	0
22.01.2024	8	8	0	0	0
30.01.2024	6.2	6.2	0	0	0
31.01.2024	6.7	6.7	0	0	0
06.02.2024	2.3	2.3	0	0	0
14.02.2024	1.2	1.2	0	0	0
15.02.2024	0.9	0.9	0	0	0
23.02.2024	0.3	0.3	0	0	0
27.02.2024	0.5	0.5	0	0	0
01.03.2024	0.9	0.9	0	0	0
05.03.2024	0.4	0.4	0	0	0

Merci de nous contacter pour toute question

Contact

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