

Historical cost data

ISIN: DE000HD1A6D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	65	65	0	0	0
19.12.2023	33.7	33.7	0	0	0
26.12.2023	67	67	0	0	0
11.01.2024	15.9	15.9	0	0	0
12.01.2024	19.7	19.7	0	0	0
15.01.2024	15.9	15.9	0	0	0
24.01.2024	39.7	39.7	0	0	0
25.01.2024	45.7	45.7	0	0	0
01.02.2024	23	23	0	0	0
13.02.2024	13.5	13.5	0	0	0
16.02.2024	14.4	14.4	0	0	0
19.02.2024	20.2	20.2	0	0	0
20.02.2024	9.1	9.1	0	0	0
22.02.2024	18	18	0	0	0
23.02.2024	16.5	16.5	0	0	0
27.02.2024	8.6	8.6	0	0	0
28.02.2024	3.7	3.7	0	0	0
08.03.2024	2.2	2.2	0	0	0
12.03.2024	3.2	3.2	0	0	0
04.01.2024	23.7	23.7	0	0	0
10.01.2024	17.6	17.6	0	0	0
16.01.2024	22.9	22.9	0	0	0
17.01.2024	29.5	29.5	0	0	0
18.01.2024	36	36	0	0	0
19.01.2024	24.9	24.9	0	0	0
22.01.2024	38.8	38.8	0	0	0
23.01.2024	34.2	34.2	0	0	0
26.01.2024	47.1	47.1	0	0	0
29.01.2024	34.1	34.1	0	0	0
30.01.2024	23.6	23.6	0	0	0
31.01.2024	25.2	25.2	0	0	0

02.02.2024	22.1	22.1	0	0	0
05.02.2024	29	29	0	0	0
06.02.2024	28	28	0	0	0
07.02.2024	18.8	18.8	0	0	0
08.02.2024	18.2	18.2	0	0	0
09.02.2024	19.2	19.2	0	0	0
12.02.2024	12.1	12.1	0	0	0
14.02.2024	12.8	12.8	0	0	0
15.02.2024	7.8	7.8	0	0	0
21.02.2024	16.7	16.7	0	0	0
26.02.2024	7.9	7.9	0	0	0
29.02.2024	8.5	8.5	0	0	0
01.03.2024	9.5	9.5	0	0	0
04.03.2024	6.6	6.6	0	0	0
05.03.2024	5.2	5.2	0	0	0
06.03.2024	4.2	4.2	0	0	0
07.03.2024	2.8	2.8	0	0	0
11.03.2024	2.1	2.1	0	0	0

Merci de nous contacter pour toute question

Contact

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