

Historical cost data

ISIN: DE000HD1AM72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	9.3	9.3	0	0	0
19.12.2023	21	21	0	0	0
27.02.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.4	0	0	0
10.01.2024	27.7	27.7	0	0	0
11.01.2024	25.4	25.4	0	0	0
12.01.2024	28.8	28.8	0	0	0
15.01.2024	23	23	0	0	0
16.01.2024	25.4	25.4	0	0	0
17.01.2024	26	26	0	0	0
18.01.2024	39.2	39.2	0	0	0
19.01.2024	25.5	25.5	0	0	0
22.01.2024	29.1	29.1	0	0	0
23.01.2024	25.6	25.6	0	0	0
24.01.2024	28.6	28.6	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	19.8	19.8	0	0	0
29.01.2024	9.9	9.9	0	0	0
30.01.2024	9.7	9.7	0	0	0
31.01.2024	7.6	7.6	0	0	0
01.02.2024	8.4	8.4	0	0	0
02.02.2024	10.6	10.6	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	10.7	10.7	0	0	0
07.02.2024	7.4	7.4	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	7.4	7.4	0	0	0
13.02.2024	5.7	5.7	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	6.3	6.3	0	0	0

16.02.2024	3.7	3.7	0	0	0
19.02.2024	3.5	3.5	0	0	0
20.02.2024	3.9	3.9	0	0	0
21.02.2024	1.8	1.8	0	0	0
22.02.2024	2.4	2.4	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	0.4	0.4	0	0	0
28.02.2024	0.4	0.4	0	0	0
29.02.2024	0.4	0.4	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.4	0.4	0	0	0
05.03.2024	0.4	0.4	0	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.4	0.4	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	0.4	0.4	0	0	0

Merci de nous contacter pour toute question

Contact

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