

Historical cost data

ISIN: DE000HD1B4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	10.8	5.5	5	0	0.3
10.01.2024	0.6	2	-1.5	0	0
02.02.2024	0.4	1.4	-1	0	0
28.02.2024	0.5	1.4	-0.9	0	0
07.03.2024	1.1	4.2	-3.2	0	0.1
11.01.2024	0.6	2	-1.4	0	0.1
12.01.2024	0.5	1.7	-1.2	0	0
16.01.2024	0.5	1.5	-1.1	0	0
17.01.2024	0.5	1.6	-1.1	0	0
18.01.2024	0.6	2	-1.4	0	0.1
19.01.2024	0.5	1.7	-1.2	0	0
23.01.2024	0.4	1.3	-0.9	0	0
24.01.2024	0.4	1.2	-0.9	0	0
25.01.2024	0.4	1.3	-0.9	0	0
26.01.2024	0.4	1.7	-1.3	0	0
30.01.2024	0.4	1.3	-0.9	0	0
31.01.2024	0.4	1.4	-1	0	0
01.02.2024	0.4	1.3	-0.9	0	0
06.02.2024	0.4	1.4	-1	0	0
07.02.2024	0.4	1.1	-0.7	0	0
08.02.2024	0.4	1.3	-0.9	0	0
09.02.2024	0.4	1.3	-0.9	0	0
13.02.2024	0.5	1.6	-1.1	0	0
14.02.2024	0.5	1.3	-0.8	0	0
15.02.2024	0.5	1.9	-1.4	0	0
16.02.2024	0.5	1.4	-0.9	0	0
20.02.2024	0.5	1.5	-1	0	0
21.02.2024	0.5	1.5	-1.1	0	0
22.02.2024	0.5	1.8	-1.3	0	0
23.02.2024	0.5	1.5	-1	0	0
27.02.2024	0.6	1.6	-1.1	0	0

29.02.2024	1	4.2	-3.4	0	0.1
01.03.2024	1	4.4	-3.5	0	0.1
05.03.2024	1.2	5.3	-4.3	0	0.1
06.03.2024	1	4.5	-3.6	0	0.1

Merci de nous contacter pour toute question

Contact

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