

Historical cost data

ISIN: DE000HD1BRY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	43.2	43.2	0	0	0
26.12.2023	46.7	46.7	0	0	0
10.01.2024	6	6	0	0	0
05.02.2024	7.8	7.8	0	0	0
16.02.2024	5.6	5.6	0	0	0
28.02.2024	17.6	17.6	0	0	0
12.03.2024	430.4	430.4	0	0	0
11.01.2024	5.8	5.8	0	0	0
12.01.2024	3.9	3.9	0	0	0
15.01.2024	4.2	4.2	0	0	0
16.01.2024	8.3	8.3	0	0	0
17.01.2024	6.4	6.4	0	0	0
18.01.2024	5.3	5.3	0	0	0
19.01.2024	9.1	9.1	0	0	0
22.01.2024	7	7	0	0	0
23.01.2024	8.3	8.3	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	11.6	11.6	0	0	0
26.01.2024	11	11	0	0	0
29.01.2024	7.7	7.7	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	8.4	8.4	0	0	0
01.02.2024	9.7	9.7	0	0	0
02.02.2024	7.1	7.1	0	0	0
06.02.2024	12	12	0	0	0
07.02.2024	9.7	9.7	0	0	0
08.02.2024	4	4	0	0	0
09.02.2024	6.5	6.5	0	0	0
12.02.2024	6.9	6.9	0	0	0
13.02.2024	8.8	8.8	0	0	0
14.02.2024	9.7	9.7	0	0	0

15.02.2024	4.2	4.2	0	0	0
19.02.2024	3.9	3.9	0	0	0
20.02.2024	2.2	2.2	0	0	0
21.02.2024	2.4	2.4	0	0	0
22.02.2024	3.2	3.2	0	0	0
23.02.2024	3.6	3.6	0	0	0
26.02.2024	6.4	6.4	0	0	0
27.02.2024	5	5	0	0	0
29.02.2024	28.5	28.5	0	0	0
01.03.2024	34.5	34.5	0	0	0
04.03.2024	21.4	21.4	0	0	0
05.03.2024	33.8	33.8	0	0	0
06.03.2024	49.6	49.6	0	0	0
07.03.2024	45.8	45.8	0	0	0
08.03.2024	169.7	169.7	0	0	0
11.03.2024	96	96	0	0	0

Merci de nous contacter pour toute question

Contact

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