

Historical cost data

ISIN: DE000HD1BSP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	40.5	40.5	0	0	0
26.12.2023	35.3	35.3	0	0	0
15.01.2024	12.3	12.3	0	0	0
16.01.2024	13.2	13.2	0	0	0
02.02.2024	9.6	9.6	0	0	0
16.02.2024	13.1	13.1	0	0	0
12.03.2024	95.7	95.7	0	0	0
10.01.2024	22.1	22.1	0	0	0
11.01.2024	25	25	0	0	0
12.01.2024	19.3	19.3	0	0	0
17.01.2024	18.9	18.9	0	0	0
18.01.2024	24.2	24.2	0	0	0
19.01.2024	19.1	19.1	0	0	0
22.01.2024	8.8	8.8	0	0	0
23.01.2024	7.6	7.6	0	0	0
24.01.2024	4.8	4.8	0	0	0
25.01.2024	4.4	4.4	0	0	0
26.01.2024	7.4	7.4	0	0	0
29.01.2024	5.7	5.7	0	0	0
30.01.2024	6	6	0	0	0
31.01.2024	6.3	6.3	0	0	0
01.02.2024	5.9	5.9	0	0	0
05.02.2024	8.5	8.5	0	0	0
06.02.2024	8	8	0	0	0
07.02.2024	6.7	6.7	0	0	0
08.02.2024	8.4	8.4	0	0	0
09.02.2024	8.6	8.6	0	0	0
12.02.2024	10.1	10.1	0	0	0
13.02.2024	9.6	9.6	0	0	0
14.02.2024	13.7	13.7	0	0	0
15.02.2024	12.8	12.8	0	0	0

19.02.2024	13	13	0	0	0
20.02.2024	13.1	13.1	0	0	0
21.02.2024	14.7	14.7	0	0	0
22.02.2024	14.1	14.1	0	0	0
23.02.2024	15.8	15.8	0	0	0
26.02.2024	16.4	16.4	0	0	0
27.02.2024	17	17	0	0	0
28.02.2024	13	13	0	0	0
29.02.2024	40.4	40.4	0	0	0
01.03.2024	86	86	0	0	0
04.03.2024	93	93	0	0	0
05.03.2024	76.8	76.8	0	0	0
06.03.2024	77.9	77.9	0	0	0
07.03.2024	89.6	89.6	0	0	0
08.03.2024	95.5	95.5	0	0	0
11.03.2024	95.5	95.5	0	0	0

Merci de nous contacter pour toute question

Contact

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