

Historical cost data

ISIN: DE000HD1GEE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	11.7	47.7	-36	0	0
10.01.2024	1.7	6.5	-4.8	0	0
13.02.2024	18.3	59.3	-41	0	0
05.04.2024	11.8	44.1	-32.3	0	0
10.04.2024	6.7	22.4	-15.8	0	0
11.01.2024	1.5	5.8	-4.2	0	0
12.01.2024	1.6	5.8	-4.2	0	0
16.01.2024	1.6	6.1	-4.5	0	0
17.01.2024	1.4	4.4	-3.1	0	0
18.01.2024	1.2	3.1	-1.9	0	0
19.01.2024	1.3	3.8	-2.5	0	0
23.01.2024	1.2	3.4	-2.3	0	0
24.01.2024	1.7	5.9	-4.2	0	0
25.01.2024	2.5	9.3	-6.8	0	0
26.01.2024	2.8	8.9	-6.1	0	0
30.01.2024	2.8	9.3	-6.5	0	0
31.01.2024	2.2	7.3	-5	0	0
01.02.2024	2.1	6.4	-4.3	0	0
02.02.2024	2.3	8.3	-6	0	0
06.02.2024	2.4	8.7	-6.3	0	0
07.02.2024	8.2	30.6	-22.4	0	0
08.02.2024	11.1	39.7	-28.6	0	0
09.02.2024	10.3	39	-28.7	0	0
14.02.2024	8.6	29.3	-20.8	0	0
15.02.2024	5.9	20.3	-14.4	0	0
16.02.2024	5.1	19.4	-14.3	0	0
20.02.2024	3.9	14.7	-10.8	0	0
21.02.2024	2.3	8.2	-5.9	0	0
22.02.2024	2.7	10.4	-7.7	0	0
23.02.2024	3.3	13.4	-10.1	0	0
27.02.2024	2.5	7.8	-5.3	0	0

28.02.2024	2.4	7.7	-5.3	0	0
29.02.2024	1.8	6	-4.2	0	0
01.03.2024	1.7	4.2	-2.5	0	0
05.03.2024	1.4	3.4	-1.9	0	0
06.03.2024	1.2	3.6	-2.4	0	0
07.03.2024	1.4	4.1	-2.7	0	0
08.03.2024	1.5	4.3	-2.9	0	0
12.03.2024	1.5	4.1	-2.6	0	0
13.03.2024	2.1	6	-3.9	0	0
14.03.2024	2.2	6.9	-4.7	0	0
15.03.2024	2	5.7	-3.7	0	0
19.03.2024	1.9	6.4	-4.5	0	0
20.03.2024	1.8	5.8	-4	0	0
21.03.2024	1.9	6.5	-4.6	0	0
22.03.2024	2.4	7.5	-5.1	0	0
26.03.2024	2.2	7.8	-5.6	0	0
27.03.2024	2.8	10.1	-7.3	0	0
28.03.2024	4	13.3	-9.4	0	0
03.04.2024	10.5	39.9	-29.5	0	0
04.04.2024	9.9	35.4	-25.5	0	0
09.04.2024	17.1	59.9	-42.8	0	0

Merci de nous contacter pour toute question

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