

Historical cost data

ISIN: DE000HD1GER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	18.9	13.9	5	0	0.1
10.01.2024	1.1	2.3	-1.2	0	0
11.01.2024	1.2	3.2	-1.9	0	0
08.02.2024	1	2.1	-1	0	0
05.03.2024	2	5.7	-3.7	0	0
06.03.2024	1.8	4.1	-2.4	0	0
12.01.2024	1.1	2.1	-1	0	0
16.01.2024	1.1	2.3	-1.2	0	0
17.01.2024	0.9	2	-1.1	0	0
18.01.2024	0.7	0.8	-0.1	0	0
19.01.2024	0.7	0.8	-0.2	0	0
23.01.2024	0.7	1.3	-0.6	0	0
24.01.2024	0.7	1.5	-0.8	0	0
25.01.2024	0.7	0.9	-0.3	0	0
26.01.2024	1	1.3	-0.3	0	0
30.01.2024	1.2	2.2	-1.1	0	0
31.01.2024	1.3	2.3	-1.1	0	0
01.02.2024	1.1	1.2	-0.1	0	0
02.02.2024	0.9	1.4	-0.5	0	0
06.02.2024	1.1	1.1	0	0	0
07.02.2024	1	2.3	-1.3	0	0
09.02.2024	0.9	1.5	-0.6	0	0
13.02.2024	1	1.3	-0.3	0	0
14.02.2024	0.8	1.4	-0.5	0	0
15.02.2024	1	1.6	-0.6	0	0
16.02.2024	0.9	2	-1.1	0	0
20.02.2024	1.3	3	-1.6	0	0
21.02.2024	1.5	2.7	-1.2	0	0
22.02.2024	1.5	2.3	-0.8	0	0
23.02.2024	2.8	5.5	-2.7	0	0
27.02.2024	3.4	6.9	-3.6	0	0

28.02.2024	3.2	6.7	-3.5	0	0
29.02.2024	3.3	7.7	-4.4	0	0
01.03.2024	2.7	7.3	-4.6	0	0

Merci de nous contacter pour toute question

Contact

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