

Historical cost data

ISIN: DE000HD1GES6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	13.2	15.3	-2	0	0
10.01.2024	0.9	1.8	-1	0	0
14.02.2024	0.7	1.2	-0.5	0	0
08.03.2024	1.6	4	-2.4	0	0
13.03.2024	2.7	4.2	-1.6	0	0
11.01.2024	1	2.4	-1.5	0	0
12.01.2024	0.9	1.7	-0.8	0	0
16.01.2024	0.9	1.8	-1	0	0
17.01.2024	0.7	1.7	-1	0	0
18.01.2024	0.6	0.7	-0.1	0	0
19.01.2024	0.6	0.7	-0.1	0	0
23.01.2024	0.6	1.1	-0.5	0	0
24.01.2024	0.6	0.7	-0.1	0	0
25.01.2024	0.6	0.8	-0.2	0	0
26.01.2024	0.8	1.1	-0.3	0	0
30.01.2024	0.9	1.8	-0.8	0	0
31.01.2024	1	1.8	-0.8	0	0
01.02.2024	0.8	0.9	-0.1	0	0
02.02.2024	0.7	1.1	-0.4	0	0
06.02.2024	0.8	0.9	0	0	0
07.02.2024	0.8	1.9	-1.1	0	0
08.02.2024	0.8	1.7	-0.8	0	0
09.02.2024	0.7	1.2	-0.5	0	0
13.02.2024	0.8	1	-0.3	0	0
15.02.2024	0.8	1.3	-0.5	0	0
16.02.2024	0.8	1.7	-0.9	0	0
20.02.2024	1	2.2	-1.2	0	0
21.02.2024	1.1	2	-0.9	0	0
22.02.2024	1.1	1.7	-0.7	0	0
23.02.2024	1.6	3.3	-1.7	0	0
27.02.2024	1.8	3.8	-2	0	0

28.02.2024	1.8	3.8	-2.1	0	0
29.02.2024	1.8	4.3	-2.5	0	0
01.03.2024	1.6	4.5	-2.9	0	0
05.03.2024	1.3	3.9	-2.6	0	0
06.03.2024	1.2	2.9	-1.7	0	0
07.03.2024	1.4	2.2	-0.8	0	0
12.03.2024	1.7	2.8	-1.2	0	0

Merci de nous contacter pour toute question

Contact

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