

Historical cost data

ISIN: DE000HD1PUF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	8	8.7	-0.7	0	0
10.01.2024	0.5	2.5	-2	0	0
11.01.2024	0.4	2.4	-2	0	0
18.01.2024	0.3	1.4	-1.1	0	0
06.02.2024	0.5	2.7	-2.2	0	0
21.02.2024	0.5	3.1	-2.6	0	0
27.02.2024	0.6	3.4	-2.9	0	0
28.02.2024	1	6.3	-5.3	0	0
01.03.2024	0.6	4.1	-3.5	0	0
05.03.2024	1	6.3	-5.3	0	0
07.03.2024	0.9	6.2	-5.3	0	0
12.01.2024	0.4	1.8	-1.4	0	0
16.01.2024	0.4	1.9	-1.5	0	0
17.01.2024	0.4	2.5	-2.1	0	0
19.01.2024	0.4	2.2	-1.8	0	0
23.01.2024	0.6	3.3	-2.8	0	0
24.01.2024	0.7	5.3	-4.5	0	0
25.01.2024	0.9	6.5	-5.6	0	0
26.01.2024	0.7	5.1	-4.4	0	0
30.01.2024	0.5	2.4	-1.9	0	0
31.01.2024	0.5	2.7	-2.2	0	0
01.02.2024	0.5	2.7	-2.2	0	0
02.02.2024	0.4	2.3	-1.9	0	0
07.02.2024	0.5	2.6	-2.1	0	0
08.02.2024	0.4	2.2	-1.8	0	0
09.02.2024	0.6	3.6	-3	0	0
13.02.2024	1.1	6.5	-5.4	0	0
14.02.2024	0.6	3.3	-2.7	0	0
15.02.2024	0.6	2.8	-2.2	0	0
16.02.2024	0.7	4.6	-3.9	0	0
20.02.2024	0.6	3.7	-3.1	0	0

22.02.2024	0.5	2.7	-2.2	0	0
23.02.2024	0.7	4.5	-3.8	0	0
29.02.2024	0.6	3.5	-2.9	0	0
06.03.2024	0.8	5.3	-4.5	0	0

Merci de nous contacter pour toute question

Contact

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