

Historical cost data

ISIN: DE000HD1R506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	39.8	39.8	0	0	0
10.01.2024	30	30	0	0	0
15.01.2024	31.1	31.1	0	0	0
22.01.2024	36.7	36.7	0	0	0
30.01.2024	28.3	28.3	0	0	0
05.02.2024	37.2	37.2	0	0	0
06.02.2024	38.5	38.5	0	0	0
07.02.2024	38.9	38.9	0	0	0
16.02.2024	21.8	21.8	0	0	0
29.02.2024	147.3	147.3	0	0	0
11.03.2024	43.5	43.5	0	0	0
12.03.2024	32.1	32.1	0	0	0
11.01.2024	24.7	24.7	0	0	0
12.01.2024	31.1	31.1	0	0	0
16.01.2024	24.7	24.7	0	0	0
17.01.2024	28.5	28.5	0	0	0
18.01.2024	34.8	34.8	0	0	0
19.01.2024	38.6	38.6	0	0	0
23.01.2024	39.4	39.4	0	0	0
24.01.2024	37.1	37.1	0	0	0
25.01.2024	28.4	28.4	0	0	0
26.01.2024	29.9	29.9	0	0	0
29.01.2024	27.2	27.2	0	0	0
31.01.2024	33.5	33.5	0	0	0
01.02.2024	26.5	26.5	0	0	0
02.02.2024	36.1	36.1	0	0	0
08.02.2024	25.2	25.2	0	0	0
09.02.2024	19.8	19.8	0	0	0
12.02.2024	20.8	20.8	0	0	0
13.02.2024	13.6	13.6	0	0	0
14.02.2024	28.8	28.8	0	0	0

15.02.2024	29.2	29.2	0	0	0
19.02.2024	24.1	24.1	0	0	0
20.02.2024	26.3	26.3	0	0	0
21.02.2024	29.4	29.4	0	0	0
22.02.2024	37.5	37.5	0	0	0
23.02.2024	40.3	40.3	0	0	0
26.02.2024	40.9	40.9	0	0	0
27.02.2024	50.1	50.1	0	0	0
28.02.2024	46.2	46.2	0	0	0
01.03.2024	70.8	70.8	0	0	0
04.03.2024	50.7	50.7	0	0	0
05.03.2024	50	50	0	0	0
06.03.2024	46	46	0	0	0
07.03.2024	78.7	78.7	0	0	0
08.03.2024	48.6	48.6	0	0	0

Merci de nous contacter pour toute question

Contact

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