

Historical cost data

ISIN: DE000HD1RK26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	6.6	3.4	3.2	0	0
10.01.2024	0.5	1.7	-1.2	0	0
25.01.2024	0.5	1.9	-1.3	0	0
27.03.2024	71.5	123.5	-52	0	0
11.01.2024	0.6	2.4	-1.8	0	0
12.01.2024	0.6	2	-1.4	0	0
16.01.2024	0.6	1.8	-1.2	0	0
17.01.2024	0.6	2.1	-1.5	0	0
18.01.2024	0.5	1.6	-1	0	0
19.01.2024	0.6	1.9	-1.3	0	0
23.01.2024	0.6	1.8	-1.2	0	0
24.01.2024	0.5	1.9	-1.4	0	0
26.01.2024	0.5	2	-1.4	0	0
30.01.2024	0.6	2.4	-1.9	0	0
31.01.2024	0.7	2.4	-1.7	0	0
01.02.2024	0.6	2.1	-1.5	0	0
02.02.2024	0.6	2	-1.5	0	0
06.02.2024	0.6	2.3	-1.7	0	0
07.02.2024	0.7	2.6	-1.9	0	0
08.02.2024	0.7	2.5	-1.8	0	0
09.02.2024	0.6	1.7	-1.1	0	0
13.02.2024	0.6	2.1	-1.5	0	0
14.02.2024	0.5	1.9	-1.4	0	0
15.02.2024	0.5	1.6	-1	0	0
16.02.2024	0.5	1.3	-0.8	0	0
20.02.2024	0.6	2.1	-1.5	0	0
21.02.2024	0.7	2.7	-2	0	0
22.02.2024	0.7	2.9	-2.1	0	0
23.02.2024	0.6	2.5	-1.9	0	0
27.02.2024	0.6	2.2	-1.6	0	0
28.02.2024	0.7	2.3	-1.6	0	0

29.02.2024	0.7	2.5	-1.8	0	0
01.03.2024	0.8	2.7	-1.9	0	0
05.03.2024	0.8	3.1	-2.3	0	0
06.03.2024	0.7	2.7	-2	0	0
07.03.2024	0.7	2.6	-1.9	0	0
08.03.2024	0.8	3.2	-2.4	0	0
12.03.2024	0.8	3.1	-2.3	0	0
13.03.2024	1	4	-3	0	0
14.03.2024	1.1	5	-3.9	0	0
15.03.2024	1.1	4.6	-3.6	0	0
19.03.2024	1	4.4	-3.3	0	0
20.03.2024	1.2	4.8	-3.6	0	0
21.03.2024	1.2	6.3	-5	0	0
22.03.2024	2.5	11.6	-9.1	0	0
26.03.2024	6.2	31.4	-25.2	0	0

Merci de nous contacter pour toute question

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