

Historical cost data

ISIN: DE000HD1RMD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	0.9	1.2	-0.3	0	0
10.01.2024	0.4	2.2	-1.8	0	0
11.01.2024	0.4	2	-1.6	0	0
12.01.2024	0.4	1.6	-1.3	0	0
16.01.2024	0.3	1.4	-1.1	0	0
17.01.2024	0.3	1.2	-0.9	0	0
18.01.2024	0.3	0.9	-0.6	0	0
19.01.2024	0.3	1	-0.7	0	0
23.01.2024	0.3	1.1	-0.9	0	0
24.01.2024	0.3	1.5	-1.1	0	0
25.01.2024	0.3	1.6	-1.3	0	0
26.01.2024	0.4	1.7	-1.3	0	0
30.01.2024	0.5	2.6	-2.1	0	0
31.01.2024	0.4	2.3	-1.9	0	0
01.02.2024	0.4	1.8	-1.4	0	0
02.02.2024	0.3	1.5	-1.2	0	0
06.02.2024	0.3	1.7	-1.4	0	0
07.02.2024	0.4	2.1	-1.8	0	0
08.02.2024	0.4	2.1	-1.7	0	0
09.02.2024	0.4	2.4	-2	0	0
13.02.2024	0.5	2.9	-2.4	0	0
14.02.2024	0.4	2.6	-2.2	0	0
15.02.2024	0.4	2.6	-2.1	0	0
16.02.2024	0.5	3.3	-2.8	0	0
20.02.2024	0.5	2.6	-2.1	0	0
21.02.2024	0.5	2.8	-2.3	0	0
23.02.2024	0.4	2.1	-1.7	0	0
27.02.2024	0.4	2.3	-1.9	0	0
29.02.2024	0.4	2.4	-2	0	0
01.03.2024	0.5	2.4	-2	0	0
05.03.2024	0.4	2.3	-1.9	0	0

06.03.2024	0.4	2.2	-1.8	0	0
07.03.2024	0.5	2.8	-2.4	0	0
08.03.2024	0.5	2.6	-2.1	0	0
12.03.2024	0.4	1.9	-1.5	0	0
13.03.2024	0.4	2.2	-1.8	0	0
14.03.2024	2.3	13.9	-11.6	0	0
15.03.2024	1	9.1	-8.1	0	0
19.03.2024	1.4	12.1	-10.7	0	0
21.03.2024	4.4	27.7	-23.3	0	0
20.03.2024	1.9	17.6	-15.6	0	0
22.02.2024	0.4	2.4	-2	0	0
28.02.2024	0.4	2.6	-2.1	0	0

Merci de nous contacter pour toute question

Contact

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