

Historical cost data

ISIN: DE000HD1SKN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11.6	15.1	-3.5	0	0
12.01.2024	1.7	5.3	-3.6	0	0
16.01.2024	2	4.7	-2.7	0	0
17.01.2024	1.8	5.5	-3.8	0	0
18.01.2024	1.2	3	-1.9	0	0
19.01.2024	1.2	3.9	-2.6	0	0
23.01.2024	1.1	2.8	-1.8	0	0
24.01.2024	1.1	3.4	-2.3	0	0
25.01.2024	1.3	4	-2.7	0	0
26.01.2024	1.4	3.9	-2.5	0	0
30.01.2024	2.1	6.6	-4.5	0	0
31.01.2024	2.4	8	-5.6	0	0
01.02.2024	2.4	5.3	-3	0	0
02.02.2024	2.6	6.8	-4.2	0	0
06.02.2024	1.5	4.1	-2.6	0	0
08.02.2024	1.2	3.6	-2.4	0	0
13.02.2024	1.8	3.9	-2	0	0
14.02.2024	2.1	4.9	-2.8	0	0
15.02.2024	2.2	6.2	-4	0	0
16.02.2024	1.7	4.4	-2.7	0	0
20.02.2024	1.8	3.6	-1.7	0	0
21.02.2024	1.3	2.7	-1.3	0	0
22.02.2024	1.4	3.1	-1.7	0	0
23.02.2024	1.5	5.7	-4.2	0	0
27.02.2024	1.5	4.4	-2.9	0	0
28.02.2024	1.7	4.2	-2.4	0	0
29.02.2024	1.6	4.5	-2.9	0	0
01.03.2024	1.5	4	-2.4	0	0
05.03.2024	1.6	4.6	-2.9	0	0
06.03.2024	1.5	3.7	-2.2	0	0
07.03.2024	2	4.4	-2.4	0	0

08.03.2024	1.9	6.1	-4.2	0	0
13.03.2024	2.9	9	-6.1	0	0
12.03.2024	2.2	5.2	-3.1	0	0
07.02.2024	2.3	5.3	-3	0	0
09.02.2024	1.4	4.1	-2.7	0	0

Merci de nous contacter pour toute question

Contact

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