

Historical cost data

ISIN: DE000HD1UF36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2024	51.9	51.9	0	0	0
15.01.2024	56.7	56.7	0	0	0
22.01.2024	47.8	47.8	0	0	0
14.02.2024	35.2	35.2	0	0	0
18.04.2024	0.6	0.6	0	0	0
29.01.2024	50.2	50.2	0	0	0
05.02.2024	59.1	59.1	0	0	0
08.02.2024	95.4	95.4	0	0	0
09.02.2024	115.2	115.2	0	0	0
12.02.2024	40.4	40.4	0	0	0
13.02.2024	35.6	35.6	0	0	0
15.02.2024	33.5	33.5	0	0	0
16.02.2024	26.8	26.8	0	0	0
19.02.2024	34.1	34.1	0	0	0
20.02.2024	25.8	25.8	0	0	0
21.02.2024	20.3	20.3	0	0	0
22.02.2024	32.7	32.7	0	0	0
23.02.2024	35.6	35.6	0	0	0
26.02.2024	36.3	36.3	0	0	0
27.02.2024	40.7	40.7	0	0	0
28.02.2024	31.1	31.1	0	0	0
29.02.2024	29	29	0	0	0
01.03.2024	24.1	24.1	0	0	0
04.03.2024	30.4	30.4	0	0	0
05.03.2024	28	28	0	0	0
06.03.2024	21.4	21.4	0	0	0
07.03.2024	22.3	22.3	0	0	0
08.03.2024	28.8	28.8	0	0	0
11.03.2024	33.2	33.2	0	0	0
12.03.2024	24.5	24.5	0	0	0
13.03.2024	27.5	27.5	0	0	0

14.03.2024	24.9	24.9	0	0	0
15.03.2024	16.1	16.1	0	0	0
18.03.2024	28.7	28.7	0	0	0
19.03.2024	16.5	16.5	0	0	0
20.03.2024	14.6	14.6	0	0	0
21.03.2024	16.3	16.3	0	0	0
22.03.2024	14	14	0	0	0
25.03.2024	21.8	21.8	0	0	0
26.03.2024	11.2	11.2	0	0	0
27.03.2024	13.2	13.2	0	0	0
28.03.2024	15.1	15.1	0	0	0
29.03.2024	14.2	14.2	0	0	0
03.04.2024	1.8	1.8	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.6	0.6	0	0	0
08.04.2024	11.6	11.6	0	0	0
09.04.2024	3	3	0	0	0
10.04.2024	0.7	0.7	0	0	0
11.04.2024	0.7	0.7	0	0	0
12.04.2024	0.5	0.5	0	0	0
15.04.2024	0.8	0.8	0	0	0
16.04.2024	0.7	0.7	0	0	0
17.04.2024	0.7	0.7	0	0	0

Merci de nous contacter pour toute question

Contact

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