

Historical cost data

ISIN: DE000HD1UM11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	30	30	0	0	0
15.01.2024	31.5	31.5	0	0	0
14.03.2024	1.1	1.1	0	0	0
22.01.2024	91.5	91.5	0	0	0
29.01.2024	13	13	0	0	0
05.02.2024	13.8	13.8	0	0	0
08.02.2024	22.9	22.9	0	0	0
09.02.2024	22.3	22.3	0	0	0
12.02.2024	19.1	19.1	0	0	0
13.02.2024	11.9	11.9	0	0	0
14.02.2024	16.9	16.9	0	0	0
15.02.2024	5	5	0	0	0
16.02.2024	19.3	19.3	0	0	0
19.02.2024	10.4	10.4	0	0	0
20.02.2024	3.6	3.6	0	0	0
21.02.2024	6.2	6.2	0	0	0
22.02.2024	19.1	19.1	0	0	0
23.02.2024	5.6	5.6	0	0	0
26.02.2024	1.8	1.8	0	0	0
27.02.2024	1.5	1.5	0	0	0
28.02.2024	6.2	6.2	0	0	0
29.02.2024	4.8	4.8	0	0	0
01.03.2024	1.6	1.6	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	1.7	1.7	0	0	0
06.03.2024	5.4	5.4	0	0	0
07.03.2024	1.7	1.7	0	0	0
08.03.2024	2.3	2.3	0	0	0
11.03.2024	5.5	5.5	0	0	0
12.03.2024	1.4	1.4	0	0	0
13.03.2024	1.2	1.2	0	0	0

Merci de nous contacter pour toute question

Contact

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