

Historical cost data

ISIN: DE000HD1V664

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	6	3.1	2.9	0	0
08.02.2024	0.4	0.8	-0.5	0	0.1
18.04.2024	20.1	67.7	-49	0	1.4
09.02.2024	0.4	0.8	-0.6	0	0.1
13.02.2024	0.4	0.8	-0.5	0	0.1
14.02.2024	0.4	0.4	-0.1	0	0.1
15.02.2024	0.4	0.9	-0.6	0	0.1
16.02.2024	0.3	0.8	-0.5	0	0.1
20.02.2024	0.5	0.2	0.2	0	0.1
21.02.2024	0.4	0.9	-0.6	0	0.1
22.02.2024	0.3	0.4	-0.2	0	0.1
23.02.2024	0.4	0.4	-0.2	0	0.1
27.02.2024	0.3	0.6	-0.3	0	0.1
28.02.2024	0.3	0.4	-0.2	0	0.1
29.02.2024	0.3	0.5	-0.3	0	0.1
01.03.2024	0.3	0.6	-0.4	0	0.1
05.03.2024	0.4	0.8	-0.5	0	0.1
06.03.2024	0.5	0.5	-0.1	0	0.1
07.03.2024	0.6	1.3	-0.8	0	0.2
08.03.2024	0.6	1.1	-0.7	0	0.1
12.03.2024	0.6	1.4	-1	0	0.1
13.03.2024	0.6	1.2	-0.8	0	0.1
14.03.2024	0.7	1.1	-0.6	0	0.2
15.03.2024	1.4	3.3	-2.3	0	0.4
19.03.2024	0.7	2.1	-1.6	0	0.2
20.03.2024	0.8	2	-1.4	0	0.2
21.03.2024	0.7	2	-1.5	0	0.2
22.03.2024	0.7	1.6	-1.1	0	0.2
26.03.2024	0.8	2.4	-1.8	0	0.2
27.03.2024	0.5	1.4	-1	0	0.1
28.03.2024	0.6	1.3	-0.9	0	0.1

03.04.2024	1.3	4.8	-3.9	0	0.3
04.04.2024	1	2.7	-2	0	0.3
05.04.2024	0.8	1.8	-1.2	0	0.2
09.04.2024	0.7	1.4	-0.9	0	0.2
10.04.2024	0.6	1.7	-1.2	0	0.2
11.04.2024	0.8	2.1	-1.5	0	0.2
12.04.2024	0.9	3.4	-2.8	0	0.2
16.04.2024	1.2	4	-3.1	0	0.3
17.04.2024	4.1	17.2	-14	0	0.9

Merci de nous contacter pour toute question

Contact

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