

Historical cost data

ISIN: DE000HD1WRM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2024	25.1	25.1	0	0	0
22.01.2024	37.3	37.3	0	0	0
05.02.2024	27.7	27.7	0	0	0
09.02.2024	28.2	28.2	0	0	0
13.02.2024	29.3	29.3	0	0	0
21.03.2024	28.8	28.8	0	0	0
29.01.2024	29.2	29.2	0	0	0
08.02.2024	27.7	27.7	0	0	0
12.02.2024	29.6	29.6	0	0	0
14.02.2024	25.9	25.9	0	0	0
15.02.2024	24.6	24.6	0	0	0
16.02.2024	26.1	26.1	0	0	0
19.02.2024	28.4	28.4	0	0	0
20.02.2024	27.5	27.5	0	0	0
21.02.2024	25.6	25.6	0	0	0
22.02.2024	24.1	24.1	0	0	0
23.02.2024	28.1	28.1	0	0	0
26.02.2024	33.1	33.1	0	0	0
27.02.2024	27.9	27.9	0	0	0
28.02.2024	25.1	25.1	0	0	0
29.02.2024	24.8	24.8	0	0	0
01.03.2024	25.5	25.5	0	0	0
04.03.2024	25.1	25.1	0	0	0
05.03.2024	28.4	28.4	0	0	0
06.03.2024	24.4	24.4	0	0	0
07.03.2024	25.8	25.8	0	0	0
08.03.2024	29.8	29.8	0	0	0
11.03.2024	32.6	32.6	0	0	0
12.03.2024	24	24	0	0	0
13.03.2024	23.8	23.8	0	0	0
14.03.2024	20.3	20.3	0	0	0

15.03.2024	20.2	20.2	0	0	0
18.03.2024	25	25	0	0	0
19.03.2024	25.1	25.1	0	0	0
20.03.2024	27.6	27.6	0	0	0

Merci de nous contacter pour toute question

Contact

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