

Historical cost data

ISIN: DE000HD1WS47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2024	23.1	23.1	0	0	0
22.01.2024	21.4	21.4	0	0	0
28.02.2024	6.6	6.6	0	0	0
18.04.2024	4.9	4.9	0	0	0
29.01.2024	6.3	6.3	0	0	0
05.02.2024	16.6	16.6	0	0	0
08.02.2024	13	13	0	0	0
09.02.2024	7.7	7.7	0	0	0
12.02.2024	8.1	8.1	0	0	0
13.02.2024	5.6	5.6	0	0	0
14.02.2024	9.2	9.2	0	0	0
15.02.2024	9.3	9.3	0	0	0
16.02.2024	8.4	8.4	0	0	0
19.02.2024	8.5	8.5	0	0	0
20.02.2024	9.6	9.6	0	0	0
21.02.2024	11.2	11.2	0	0	0
22.02.2024	12.3	12.3	0	0	0
23.02.2024	9.4	9.4	0	0	0
26.02.2024	12	12	0	0	0
27.02.2024	10.8	10.8	0	0	0
29.02.2024	10.3	10.3	0	0	0
01.03.2024	9.2	9.2	0	0	0
04.03.2024	7.1	7.1	0	0	0
05.03.2024	6.6	6.6	0	0	0
06.03.2024	6.9	6.9	0	0	0
07.03.2024	6.8	6.8	0	0	0
08.03.2024	3.8	3.8	0	0	0
11.03.2024	6.3	6.3	0	0	0
12.03.2024	6	6	0	0	0
13.03.2024	3.8	3.8	0	0	0
14.03.2024	3.8	3.8	0	0	0

15.03.2024	3.4	3.4	0	0	0
18.03.2024	7.5	7.5	0	0	0
19.03.2024	6.9	6.9	0	0	0
20.03.2024	9.4	9.4	0	0	0
21.03.2024	11.3	11.3	0	0	0
22.03.2024	7.5	7.5	0	0	0
25.03.2024	11.9	11.9	0	0	0
26.03.2024	10.5	10.5	0	0	0
27.03.2024	10.2	10.2	0	0	0
28.03.2024	8	8	0	0	0
29.03.2024	8.9	8.9	0	0	0
03.04.2024	13.7	13.7	0	0	0
04.04.2024	12.1	12.1	0	0	0
05.04.2024	10.1	10.1	0	0	0
08.04.2024	13.8	13.8	0	0	0
09.04.2024	9.1	9.1	0	0	0
10.04.2024	7.3	7.3	0	0	0
11.04.2024	5.7	5.7	0	0	0
12.04.2024	5	5	0	0	0
15.04.2024	6.9	6.9	0	0	0
16.04.2024	4.4	4.4	0	0	0
17.04.2024	9.7	9.7	0	0	0

Merci de nous contacter pour toute question

Contact

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