

Historical cost data

ISIN: DE000HD1WS54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2024	30	30	0	0	0
22.01.2024	18.2	18.2	0	0	0
29.01.2024	1	1	0	0	0
16.02.2024	11.7	11.7	0	0	0
21.02.2024	9.1	9.1	0	0	0
28.02.2024	10.1	10.1	0	0	0
15.03.2024	27.9	27.9	0	0	0
05.02.2024	28.4	28.4	0	0	0
08.02.2024	11.4	11.4	0	0	0
09.02.2024	13.8	13.8	0	0	0
12.02.2024	16.7	16.7	0	0	0
13.02.2024	13.6	13.6	0	0	0
14.02.2024	16.4	16.4	0	0	0
15.02.2024	19.1	19.1	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	13	13	0	0	0
22.02.2024	10.1	10.1	0	0	0
23.02.2024	9.1	9.1	0	0	0
26.02.2024	14.8	14.8	0	0	0
27.02.2024	10.5	10.5	0	0	0
29.02.2024	8.9	8.9	0	0	0
01.03.2024	8.5	8.5	0	0	0
04.03.2024	11.8	11.8	0	0	0
05.03.2024	9	9	0	0	0
06.03.2024	9.1	9.1	0	0	0
07.03.2024	8.5	8.5	0	0	0
08.03.2024	9.9	9.9	0	0	0
11.03.2024	11.8	11.8	0	0	0
12.03.2024	8	8	0	0	0
13.03.2024	10.5	10.5	0	0	0
14.03.2024	16.4	16.4	0	0	0

Merci de nous contacter pour toute question

Contact

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