

Historical cost data

ISIN: DE000HD1XF90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2024	9.4	4.8	4.4	0	0.2
08.02.2024	4.5	5.2	-1	0	0.2
14.03.2024	3.3	4.1	-1	0	0.2
17.04.2024	21.7	22.4	-1.7	0	1
09.02.2024	4.3	5.9	-1.8	0	0.2
13.02.2024	4.2	7.1	-3.1	0	0.2
14.02.2024	5.2	8.5	-3.5	0	0.3
15.02.2024	5.6	9.6	-4.4	0	0.3
16.02.2024	4.7	9.7	-5.3	0	0.2
20.02.2024	3.9	6.3	-2.6	0	0.2
21.02.2024	4.1	7.5	-3.6	0	0.2
22.02.2024	4.7	6.9	-2.5	0	0.2
23.02.2024	5.1	6.7	-1.9	0	0.3
27.02.2024	5.3	9.2	-4.1	0	0.3
28.02.2024	5.8	9.8	-4.3	0	0.3
29.02.2024	5.5	8	-2.8	0	0.3
01.03.2024	6.1	9.3	-3.5	0	0.3
05.03.2024	15.5	17	-2.2	0	0.7
06.03.2024	13.6	15.5	-2.5	0	0.7
07.03.2024	5.6	5.7	-0.4	0	0.3
08.03.2024	6	8.2	-2.4	0	0.3
12.03.2024	4.2	4.3	-0.2	0	0.2
13.03.2024	4.3	4.8	-0.7	0	0.2
15.03.2024	4	6.4	-2.6	0	0.2
19.03.2024	4.4	7.2	-3	0	0.2
20.03.2024	4.6	5.1	-0.7	0	0.2
21.03.2024	4.6	7.9	-3.6	0	0.2
22.03.2024	4.3	6.3	-2.2	0	0.2
26.03.2024	5.6	10.2	-4.9	0	0.3
27.03.2024	5	8.1	-3.4	0	0.3
28.03.2024	4.5	5.7	-1.4	0	0.2

03.04.2024	4.7	6.4	-2	0	0.2
04.04.2024	5.4	7.4	-2.2	0	0.3
05.04.2024	5.9	10.8	-5.2	0	0.3
09.04.2024	8.1	14	-6.3	0	0.4
10.04.2024	6.4	9.2	-3.1	0	0.3
11.04.2024	10.6	10.2	-0.1	0	0.5
12.04.2024	12.8	19.2	-7	0	0.6
16.04.2024	16.9	25.2	-9	0	0.8

Merci de nous contacter pour toute question

Contact

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