

Historical cost data

ISIN: DE000HD1ZBY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1	1.4	-0.4	0	0
08.02.2024	0.2	1.4	-1.3	0	0
09.02.2024	0.2	1.3	-1.1	0	0
14.03.2024	0.8	9.3	-8.5	0	0
09.05.2024	65	88.7	-23.8	0	0
13.02.2024	0.2	1.3	-1.1	0	0
14.02.2024	0.2	1.2	-1.1	0	0
15.02.2024	0.2	1.5	-1.3	0	0
16.02.2024	0.2	1.6	-1.5	0	0
20.02.2024	0.2	1.6	-1.4	0	0
21.02.2024	0.2	1.8	-1.6	0	0
22.02.2024	0.2	1.8	-1.6	0	0
23.02.2024	0.3	3.4	-3.1	0	0
27.02.2024	0.3	3.1	-2.8	0	0
28.02.2024	0.3	3.4	-3.1	0	0
29.02.2024	0.3	3.6	-3.3	0	0
01.03.2024	0.3	3.5	-3.2	0	0
05.03.2024	0.3	3.6	-3.3	0	0
06.03.2024	0.3	2.8	-2.5	0	0
07.03.2024	0.3	3	-2.7	0	0
08.03.2024	0.4	4.8	-4.4	0	0
12.03.2024	0.4	4	-3.6	0	0
13.03.2024	0.6	6.3	-5.7	0	0
15.03.2024	0.9	11.4	-10.5	0	0
19.03.2024	0.8	8.7	-7.9	0	0
20.03.2024	1.3	14.5	-13.2	0	0
21.03.2024	0.9	9.4	-8.5	0	0
22.03.2024	1.2	15.7	-14.5	0	0
26.03.2024	0.9	13.2	-12.3	0	0
27.03.2024	1.1	15.6	-14.5	0	0
28.03.2024	1.8	24.4	-22.7	0	0

03.04.2024	0.8	10.7	-10	0	0
04.04.2024	0.9	14.3	-13.3	0	0
05.04.2024	1	14.6	-13.6	0	0
09.04.2024	0.7	10.2	-9.5	0	0
10.04.2024	0.5	6	-5.6	0	0
11.04.2024	0.5	5.4	-4.9	0	0
12.04.2024	0.4	4.8	-4.4	0	0
16.04.2024	0.5	5.5	-5	0	0
17.04.2024	0.3	3.4	-3.1	0	0
18.04.2024	0.4	4.3	-3.9	0	0
19.04.2024	0.4	6.8	-6.3	0	0
23.04.2024	0.5	6.4	-5.9	0	0
24.04.2024	0.8	11.2	-10.4	0	0
26.04.2024	0.5	7.6	-7.1	0	0
30.04.2024	0.7	9	-8.3	0	0
03.05.2024	0.4	4.7	-4.3	0	0
07.05.2024	0.6	7.8	-7.3	0	0
08.05.2024	1	13.9	-13	0	0

Merci de nous contacter pour toute question

Contact

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