

Historical cost data

ISIN: DE000HD1ZPM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	12.7	14.7	-2.6	0	0.6
08.02.2024	1	3.5	-2.8	0	0.3
14.03.2024	0.5	1.5	-1.2	0	0.1
28.03.2024	1.3	5.6	-4.7	0	0.3
09.02.2024	0.7	2.2	-1.7	0	0.2
13.02.2024	0.5	1.5	-1.1	0	0.1
14.02.2024	0.7	2.5	-1.9	0	0.2
15.02.2024	0.7	3.1	-2.6	0	0.2
16.02.2024	0.6	2.1	-1.6	0	0.2
20.02.2024	0.7	2.4	-1.9	0	0.2
21.02.2024	0.8	3.1	-2.5	0	0.2
22.02.2024	0.9	3.9	-3.3	0	0.2
23.02.2024	0.6	2.6	-2.1	0	0.2
27.02.2024	0.8	3.1	-2.5	0	0.2
28.02.2024	0.5	1.8	-1.4	0	0.2
29.02.2024	0.7	3	-2.5	0	0.2
01.03.2024	0.7	2.7	-2.2	0	0.2
05.03.2024	0.5	1.7	-1.3	0	0.2
06.03.2024	0.6	2.2	-1.8	0	0.2
07.03.2024	0.6	2.2	-1.8	0	0.2
08.03.2024	0.4	1.2	-0.9	0	0.1
12.03.2024	0.5	1.7	-1.3	0	0.1
13.03.2024	0.4	1.2	-0.9	0	0.1
15.03.2024	0.6	2.1	-1.7	0	0.2
19.03.2024	0.9	3.5	-2.9	0	0.2
20.03.2024	1.4	5.5	-4.5	0	0.4
21.03.2024	1.5	6.3	-5.2	0	0.4
22.03.2024	1.1	4	-3.2	0	0.3
26.03.2024	1.5	6.5	-5.4	0	0.4
27.03.2024	1.5	6.4	-5.3	0	0.4

Merci de nous contacter pour toute question

Contact

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