

Historical cost data

ISIN: DE000HD1ZTP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	11.3	13	-2.4	0	0.7
08.02.2024	0.6	1.1	-0.8	0	0.3
28.02.2024	0.7	1.6	-1.2	0	0.3
05.03.2024	0.6	1.1	-0.8	0	0.3
08.03.2024	0.7	1.8	-1.4	0	0.3
24.04.2024	0.9	1.9	-1.4	0	0.4
09.02.2024	0.5	1.3	-1	0	0.3
13.02.2024	0.5	1	-0.8	0	0.2
14.02.2024	0.7	1.7	-1.3	0	0.3
15.02.2024	0.7	2	-1.6	0	0.3
16.02.2024	0.7	1.6	-1.3	0	0.3
20.02.2024	2	17.9	-16.2	0	0.3
21.02.2024	0.9	2	-1.5	0	0.4
22.02.2024	0.9	2.6	-2.1	0	0.4
23.02.2024	0.6	1.8	-1.4	0	0.3
27.02.2024	0.7	1.5	-1.2	0	0.3
29.02.2024	0.7	2	-1.7	0	0.3
01.03.2024	0.7	1.6	-1.2	0	0.3
06.03.2024	0.8	1.9	-1.4	0	0.4
07.03.2024	0.9	1.2	-0.7	0	0.4
12.03.2024	0.8	1.9	-1.4	0	0.4
13.03.2024	0.6	1.4	-1	0	0.3
14.03.2024	0.6	1.4	-1.1	0	0.3
15.03.2024	0.5	1.1	-0.9	0	0.2
19.03.2024	0.5	1.5	-1.2	0	0.2
20.03.2024	0.5	1.4	-1.1	0	0.2
21.03.2024	0.5	1.4	-1.1	0	0.2
22.03.2024	0.4	0.9	-0.7	0	0.2
26.03.2024	0.5	0.9	-0.6	0	0.2
27.03.2024	0.5	1.1	-0.8	0	0.2
28.03.2024	0.5	1.1	-0.8	0	0.3

03.04.2024	0.5	1.3	-1.1	0	0.3
04.04.2024	0.5	1.2	-1	0	0.2
05.04.2024	0.5	0.9	-0.6	0	0.2
09.04.2024	0.5	1.1	-0.8	0	0.2
10.04.2024	0.5	1.4	-1.1	0	0.2
11.04.2024	0.5	1.5	-1.2	0	0.3
12.04.2024	0.5	0.9	-0.6	0	0.2
16.04.2024	0.5	0.8	-0.5	0	0.2
17.04.2024	0.6	0.8	-0.5	0	0.3
18.04.2024	0.6	1.2	-0.9	0	0.3
19.04.2024	1.1	1.4	-0.6	0	0.4
23.04.2024	2.4	4.4	-2.7	0	0.7

Merci de nous contacter pour toute question

Contact

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