

Historical cost data

ISIN: DE000HD23G05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	15.5	15.5	0	0	0
29.01.2024	12.3	12.3	0	0	0
05.02.2024	9.9	9.9	0	0	0
14.02.2024	10	10	0	0	0
22.02.2024	11	11	0	0	0
23.02.2024	9.2	9.2	0	0	0
28.02.2024	12.1	12.1	0	0	0
04.03.2024	14.8	14.8	0	0	0
06.03.2024	14.6	14.6	0	0	0
13.03.2024	15.1	15.1	0	0	0
20.03.2024	24.2	24.2	0	0	0
22.03.2024	25.8	25.8	0	0	0
26.03.2024	41.7	41.7	0	0	0
08.02.2024	8.9	8.9	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	12.2	12.2	0	0	0
13.02.2024	8.1	8.1	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	5.3	5.3	0	0	0
19.02.2024	8.1	8.1	0	0	0
20.02.2024	7.2	7.2	0	0	0
21.02.2024	8.4	8.4	0	0	0
26.02.2024	14.1	14.1	0	0	0
27.02.2024	12.4	12.4	0	0	0
29.02.2024	12.3	12.3	0	0	0
01.03.2024	13.1	13.1	0	0	0
05.03.2024	14.6	14.6	0	0	0
07.03.2024	15.6	15.6	0	0	0
08.03.2024	12.6	12.6	0	0	0
11.03.2024	15.2	15.2	0	0	0
12.03.2024	14.2	14.2	0	0	0

14.03.2024	15.2	15.2	0	0	0
15.03.2024	18.6	18.6	0	0	0
18.03.2024	21.8	21.8	0	0	0
19.03.2024	19.2	19.2	0	0	0
21.03.2024	21.6	21.6	0	0	0
25.03.2024	30.8	30.8	0	0	0

Merci de nous contacter pour toute question

Contact

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