

Historical cost data

ISIN: DE000HD24915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	9.9	5	4.5	0	0.4
08.02.2024	4.7	8.8	-4.2	0	0.2
13.02.2024	5	10.4	-5.6	0	0.2
09.02.2024	4.8	10.6	-6	0	0.2
15.02.2024	4.2	7.3	-3.3	0	0.2
14.02.2024	4.1	9.2	-5.2	0	0.2
20.02.2024	5.1	11.8	-6.9	0	0.2
16.02.2024	4.9	7.9	-3.2	0	0.2
22.02.2024	6.2	12.4	-6.4	0	0.2
21.02.2024	6.8	10.8	-4.2	0	0.3
27.02.2024	8.5	13.1	-4.9	0	0.3
23.02.2024	6.4	9.9	-3.7	0	0.2
29.02.2024	7.6	14.7	-7.4	0	0.3
28.02.2024	8.3	17	-9.1	0	0.3
05.03.2024	9.6	17.8	-8.5	0	0.3
01.03.2024	7.2	15.6	-8.7	0	0.3
07.03.2024	15.2	27.3	-12.6	0	0.5
06.03.2024	10.3	17.4	-7.5	0	0.4
08.03.2024	22.8	42.6	-20.4	0	0.6

Merci de nous contacter pour toute question

Contact

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