

Historical cost data

ISIN: DE000HD291L1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.01.2024 | 0 | 0 | 0 | 0 | 0 |
| 08.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 12.03.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 12.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 13.02.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 14.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.02.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 16.02.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 19.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 20.02.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 21.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 22.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.02.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 28.02.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 29.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 04.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 06.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 07.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.03.2024 | 2 | 2 | 0 | 0 | 0 |
| 11.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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