

Historical cost data

ISIN: DE000HD29UU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	41.6	23.6	16.7	0	1.3
08.02.2024	8.1	14.8	-7.1	0	0.3
09.02.2024	8.3	17.9	-9.8	0	0.3
13.02.2024	8.9	18	-9.4	0	0.3
14.02.2024	6.3	14.2	-8.1	0	0.2
15.02.2024	6.5	11.6	-5.4	0	0.2
16.02.2024	8.5	13.8	-5.6	0	0.3
20.02.2024	9.2	20.4	-11.5	0	0.3
21.02.2024	16.6	24.8	-8.8	0	0.5
22.02.2024	13.4	25	-12.1	0	0.4
23.02.2024	14.2	30.5	-16.7	0	0.4
27.02.2024	31.1	57.8	-27.5	0	0.7
28.02.2024	28.4	49.7	-22	0	0.7
29.02.2024	21.6	37.5	-16.6	0	0.6
01.03.2024	18.8	36.5	-18.3	0	0.5
05.03.2024	53.6	78.9	-26.4	0	1.1
06.03.2024	89.5	115.9	-27.8	0	1.4

Merci de nous contacter pour toute question

Contact

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