

Historical cost data

ISIN: DE000HD09VL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	35.2	35.2	0	0	0
31.10.2023	92.2	92.2	0	0	0
05.02.2024	27.2	27.2	0	0	0
12.03.2024	75	75	0	0	0
07.11.2023	15.9	15.9	0	0	0
14.11.2023	23.5	23.5	0	0	0
21.11.2023	23.6	23.6	0	0	0
28.11.2023	19.4	19.4	0	0	0
11.12.2023	13.3	13.3	0	0	0
18.12.2023	8.2	8.2	0	0	0
10.01.2024	12.5	12.5	0	0	0
11.01.2024	15.8	15.8	0	0	0
12.01.2024	19.7	19.7	0	0	0
15.01.2024	25.6	25.6	0	0	0
16.01.2024	23.4	23.4	0	0	0
17.01.2024	25.7	25.7	0	0	0
18.01.2024	22.5	22.5	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	26.7	26.7	0	0	0
23.01.2024	18.2	18.2	0	0	0
24.01.2024	19	19	0	0	0
25.01.2024	14.2	14.2	0	0	0
26.01.2024	17.9	17.9	0	0	0
29.01.2024	22.7	22.7	0	0	0
30.01.2024	23.2	23.2	0	0	0
31.01.2024	23.7	23.7	0	0	0
01.02.2024	24.4	24.4	0	0	0
02.02.2024	32.3	32.3	0	0	0
06.02.2024	34.6	34.6	0	0	0
07.02.2024	33.5	33.5	0	0	0
08.02.2024	39.1	39.1	0	0	0

09.02.2024	37	37	0	0	0
12.02.2024	31.9	31.9	0	0	0
13.02.2024	27.5	27.5	0	0	0
14.02.2024	39.6	39.6	0	0	0
15.02.2024	33.2	33.2	0	0	0
16.02.2024	36.5	36.5	0	0	0
19.02.2024	37.3	37.3	0	0	0
20.02.2024	35.9	35.9	0	0	0
21.02.2024	36	36	0	0	0
22.02.2024	41.1	41.1	0	0	0
23.02.2024	43.5	43.5	0	0	0
26.02.2024	45.5	45.5	0	0	0
27.02.2024	43.8	43.8	0	0	0
28.02.2024	39.6	39.6	0	0	0
29.02.2024	63.5	63.5	0	0	0
01.03.2024	220.8	220.8	0	0	0
04.03.2024	170.5	170.5	0	0	0
05.03.2024	303.3	303.3	0	0	0
06.03.2024	248.7	248.7	0	0	0
07.03.2024	1830.9	1830.9	0	0	0
08.03.2024	850.4	850.4	0	0	0
11.03.2024	942.9	942.9	0	0	0

Merci de nous contacter pour toute question

Contact

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