

Historical cost data

ISIN: DE000HD0VG76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	7.6	7.6	0	0	0
28.11.2023	7.1	7.1	0	0	0
10.01.2024	7.7	7.7	0	0	0
18.01.2024	7.5	7.5	0	0	0
12.02.2024	12415.7	12415.7	0	0	0
12.12.2023	0.3	0.3	0	0	0
19.12.2023	2.3	2.3	0	0	0
27.12.2023	14.8	14.8	0	0	0
11.01.2024	9.7	9.7	0	0	0
12.01.2024	8.2	8.2	0	0	0
15.01.2024	9.8	9.8	0	0	0
16.01.2024	8.7	8.7	0	0	0
17.01.2024	11.6	11.6	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	13.7	13.7	0	0	0
23.01.2024	8.7	8.7	0	0	0
24.01.2024	15.1	15.1	0	0	0
25.01.2024	32.3	32.3	0	0	0
26.01.2024	20.4	20.4	0	0	0
29.01.2024	21.7	21.7	0	0	0
30.01.2024	15.8	15.8	0	0	0
31.01.2024	31.9	31.9	0	0	0
01.02.2024	28.8	28.8	0	0	0
02.02.2024	10.1	10.1	0	0	0
05.02.2024	134.2	134.2	0	0	0
06.02.2024	224.5	224.5	0	0	0
07.02.2024	442.1	442.1	0	0	0
08.02.2024	1243.6	1243.6	0	0	0
09.02.2024	4813.4	4813.4	0	0	0

Merci de nous contacter pour toute question

Contact

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