

Historical cost data

ISIN: DE000HD0ZD91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2023	4.6	4.6	0	0	0
28.11.2023	6	6	0	0	0
04.01.2024	1.6	1.6	0	0	0
12.01.2024	9.7	9.7	0	0	0
06.02.2024	56	56	0	0	0
09.02.2024	267.4	267.4	0	0	0
15.02.2024	96.7	96.7	0	0	0
12.12.2023	12.8	12.8	0	0	0
19.12.2023	10.6	10.6	0	0	0
26.12.2023	9.8	9.8	0	0	0
10.01.2024	8.5	8.5	0	0	0
11.01.2024	13.6	13.6	0	0	0
15.01.2024	11	11	0	0	0
16.01.2024	13.9	13.9	0	0	0
17.01.2024	12.2	12.2	0	0	0
18.01.2024	8.2	8.2	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	9.1	9.1	0	0	0
23.01.2024	10	10	0	0	0
24.01.2024	10.3	10.3	0	0	0
25.01.2024	19	19	0	0	0
26.01.2024	21	21	0	0	0
29.01.2024	39.3	39.3	0	0	0
30.01.2024	39.6	39.6	0	0	0
31.01.2024	68.3	68.3	0	0	0
01.02.2024	53.4	53.4	0	0	0
02.02.2024	42	42	0	0	0
05.02.2024	56.4	56.4	0	0	0
07.02.2024	139.7	139.7	0	0	0
08.02.2024	121.6	121.6	0	0	0
12.02.2024	434.7	434.7	0	0	0

13.02.2024	2914.3	2914.3	0	0	0
14.02.2024	2000	2000	0	0	0

Merci de nous contacter pour toute question

Contact

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