

Historical cost data

ISIN: DE000HD11R14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	2.6	2.6	0	0	0
12.12.2023	61.6	61.6	0	0	0
11.01.2024	30.1	30.1	0	0	0
15.01.2024	33.8	33.8	0	0	0
16.01.2024	39.6	39.6	0	0	0
18.01.2024	47.1	47.1	0	0	0
22.01.2024	49.2	49.2	0	0	0
23.01.2024	52.1	52.1	0	0	0
24.01.2024	58.7	58.7	0	0	0
26.01.2024	68.4	68.4	0	0	0
29.01.2024	61.7	61.7	0	0	0
30.01.2024	83.2	83.2	0	0	0
31.01.2024	70.2	70.2	0	0	0
01.02.2024	81.5	81.5	0	0	0
02.02.2024	84.2	84.2	0	0	0
05.02.2024	121.7	121.7	0	0	0
06.02.2024	568.4	568.4	0	0	0
08.02.2024	628.1	628.1	0	0	0
12.02.2024	1041.6	1041.6	0	0	0
13.02.2024	2477	2477	0	0	0
15.02.2024	10591.1	10591.1	0	0	0
16.02.2024	14516.3	14516.3	0	0	0
20.02.2024	36677.9	36677.9	0	0	0
21.02.2024	5902.5	5902.5	0	0	0
22.02.2024	8767.2	8767.2	0	0	0
23.02.2024	14522.3	14522.3	0	0	0
27.02.2024	34982.4	34982.4	0	0	0
29.02.2024	33455.3	33455.3	0	0	0
01.03.2024	80	80	0	0	0
05.03.2024	80	80	0	0	0
08.03.2024	80	80	0	0	0

11.03.2024	98	98	0	0	0
12.03.2024	98	98	0	0	0
07.03.2024	80	80	0	0	0
19.12.2023	38.6	38.6	0	0	0
26.12.2023	2.3	2.3	0	0	0
04.01.2024	49	49	0	0	0
10.01.2024	38.1	38.1	0	0	0
12.01.2024	35.5	35.5	0	0	0
17.01.2024	39.9	39.9	0	0	0
19.01.2024	56.4	56.4	0	0	0
25.01.2024	49.5	49.5	0	0	0
07.02.2024	638.4	638.4	0	0	0
09.02.2024	965.7	965.7	0	0	0
14.02.2024	6456.5	6456.5	0	0	0
19.02.2024	14626.1	14626.1	0	0	0
26.02.2024	18439.6	18439.6	0	0	0
28.02.2024	29556.6	29556.6	0	0	0
04.03.2024	80	80	0	0	0
06.03.2024	80	80	0	0	0

Merci de nous contacter pour toute question

Contact

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