

Historical cost data

ISIN: DE000HD152S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	31.8	31.8	0	0	0
12.12.2023	33.7	33.7	0	0	0
19.12.2023	34.5	34.5	0	0	0
26.12.2023	41.4	41.4	0	0	0
04.01.2024	15.9	15.9	0	0	0
11.01.2024	26.4	26.4	0	0	0
12.01.2024	22.8	22.8	0	0	0
23.01.2024	26.7	26.7	0	0	0
07.02.2024	24.7	24.7	0	0	0
14.02.2024	59.2	59.2	0	0	0
27.02.2024	88.3	88.3	0	0	0
29.02.2024	67.4	67.4	0	0	0
12.03.2024	97.2	97.2	0	0	0
10.01.2024	23.2	23.2	0	0	0
15.01.2024	24.1	24.1	0	0	0
16.01.2024	28.2	28.2	0	0	0
17.01.2024	26.2	26.2	0	0	0
18.01.2024	21.2	21.2	0	0	0
19.01.2024	21.6	21.6	0	0	0
22.01.2024	19.8	19.8	0	0	0
24.01.2024	21.7	21.7	0	0	0
25.01.2024	27.8	27.8	0	0	0
26.01.2024	27.6	27.6	0	0	0
29.01.2024	32.3	32.3	0	0	0
30.01.2024	28.7	28.7	0	0	0
31.01.2024	30.3	30.3	0	0	0
01.02.2024	32.3	32.3	0	0	0
02.02.2024	25.7	25.7	0	0	0
05.02.2024	22	22	0	0	0
06.02.2024	25.1	25.1	0	0	0
08.02.2024	27.2	27.2	0	0	0

09.02.2024	51.8	51.8	0	0	0
12.02.2024	60.3	60.3	0	0	0
13.02.2024	78.8	78.8	0	0	0
15.02.2024	65.9	65.9	0	0	0
16.02.2024	79.6	79.6	0	0	0
19.02.2024	65.2	65.2	0	0	0
20.02.2024	86	86	0	0	0
21.02.2024	79	79	0	0	0
22.02.2024	81	81	0	0	0
23.02.2024	82.4	82.4	0	0	0
26.02.2024	82.7	82.7	0	0	0
28.02.2024	218.6	218.6	0	0	0
01.03.2024	131	131	0	0	0
04.03.2024	382.8	382.8	0	0	0
05.03.2024	530.6	530.6	0	0	0
06.03.2024	720.7	720.7	0	0	0
07.03.2024	754	754	0	0	0
08.03.2024	4472.6	4472.6	0	0	0
11.03.2024	5800.6	5800.6	0	0	0

Merci de nous contacter pour toute question

Contact

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