

Historical cost data

ISIN: DE000HD17ZA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	14.2	14.2	0	0	0
12.12.2023	19.8	19.8	0	0	0
19.01.2024	34.1	34.1	0	0	0
22.01.2024	28.1	28.1	0	0	0
25.01.2024	24.6	24.6	0	0	0
07.02.2024	40.4	40.4	0	0	0
08.02.2024	46.3	46.3	0	0	0
09.02.2024	35.3	35.3	0	0	0
12.02.2024	21.4	21.4	0	0	0
20.02.2024	12	12	0	0	0
21.02.2024	20.3	20.3	0	0	0
22.02.2024	28.5	28.5	0	0	0
28.02.2024	57.6	57.6	0	0	0
04.03.2024	92.2	92.2	0	0	0
06.03.2024	194.9	194.9	0	0	0
08.03.2024	208	208	0	0	0
11.03.2024	553.8	553.8	0	0	0
12.03.2024	90	90	0	0	0
19.12.2023	20.1	20.1	0	0	0
26.12.2023	17.7	17.7	0	0	0
04.01.2024	15.5	15.5	0	0	0
10.01.2024	17.5	17.5	0	0	0
11.01.2024	16.7	16.7	0	0	0
12.01.2024	18.9	18.9	0	0	0
15.01.2024	21.5	21.5	0	0	0
16.01.2024	17.2	17.2	0	0	0
17.01.2024	28.1	28.1	0	0	0
18.01.2024	32.7	32.7	0	0	0
23.01.2024	32.2	32.2	0	0	0
24.01.2024	29.1	29.1	0	0	0
26.01.2024	28.4	28.4	0	0	0

29.01.2024	28.1	28.1	0	0	0
30.01.2024	28.4	28.4	0	0	0
31.01.2024	31.2	31.2	0	0	0
01.02.2024	28	28	0	0	0
02.02.2024	30.3	30.3	0	0	0
05.02.2024	31.9	31.9	0	0	0
06.02.2024	34	34	0	0	0
13.02.2024	13.7	13.7	0	0	0
14.02.2024	14.2	14.2	0	0	0
15.02.2024	13.2	13.2	0	0	0
16.02.2024	9.6	9.6	0	0	0
19.02.2024	12.3	12.3	0	0	0
23.02.2024	26.4	26.4	0	0	0
26.02.2024	38.3	38.3	0	0	0
27.02.2024	53	53	0	0	0
29.02.2024	71.2	71.2	0	0	0
01.03.2024	76.8	76.8	0	0	0
05.03.2024	181.7	181.7	0	0	0
07.03.2024	243.7	243.7	0	0	0

Merci de nous contacter pour toute question

Contact

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