

Historical cost data

ISIN: DE000HD1A650

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	43.5	43.5	0	0	0
19.12.2023	12	12	0	0	0
26.12.2023	41.4	41.4	0	0	0
06.02.2024	18.9	18.9	0	0	0
16.02.2024	30	30	0	0	0
27.02.2024	1076.4	1076.4	0	0	0
12.03.2024	98	98	0	0	0
04.01.2024	1.2	1.2	0	0	0
10.01.2024	8.2	8.2	0	0	0
11.01.2024	8.3	8.3	0	0	0
12.01.2024	9.8	9.8	0	0	0
15.01.2024	7.8	7.8	0	0	0
16.01.2024	11.1	11.1	0	0	0
17.01.2024	10.9	10.9	0	0	0
18.01.2024	3.7	3.7	0	0	0
19.01.2024	12.8	12.8	0	0	0
22.01.2024	17.2	17.2	0	0	0
23.01.2024	16.8	16.8	0	0	0
24.01.2024	15.3	15.3	0	0	0
25.01.2024	14.5	14.5	0	0	0
26.01.2024	18.9	18.9	0	0	0
29.01.2024	23.5	23.5	0	0	0
30.01.2024	22.5	22.5	0	0	0
31.01.2024	20.4	20.4	0	0	0
01.02.2024	20.1	20.1	0	0	0
02.02.2024	13.9	13.9	0	0	0
05.02.2024	19.7	19.7	0	0	0
07.02.2024	23	23	0	0	0
08.02.2024	26.7	26.7	0	0	0
09.02.2024	25.6	25.6	0	0	0
12.02.2024	30.5	30.5	0	0	0

13.02.2024	29.7	29.7	0	0	0
14.02.2024	24.5	24.5	0	0	0
15.02.2024	23.7	23.7	0	0	0
19.02.2024	25.9	25.9	0	0	0
20.02.2024	33.9	33.9	0	0	0
21.02.2024	66.3	66.3	0	0	0
22.02.2024	59.2	59.2	0	0	0
23.02.2024	837.7	837.7	0	0	0
26.02.2024	963.5	963.5	0	0	0
28.02.2024	1261.2	1261.2	0	0	0
29.02.2024	1443.5	1443.5	0	0	0
01.03.2024	1301	1301	0	0	0
04.03.2024	1318.1	1318.1	0	0	0
05.03.2024	2366.6	2366.6	0	0	0
06.03.2024	4491.2	4491.2	0	0	0
07.03.2024	7508.4	7508.4	0	0	0
08.03.2024	15734.5	15734.5	0	0	0
11.03.2024	98	98	0	0	0

Merci de nous contacter pour toute question

Contact

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