

Historical cost data

ISIN: DE000HD1A676

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	62.2	62.2	0	0	0
19.12.2023	81.5	81.5	0	0	0
11.01.2024	43.6	43.6	0	0	0
12.03.2024	97.9	97.9	0	0	0
26.12.2023	73.3	73.3	0	0	0
04.01.2024	73	73	0	0	0
10.01.2024	38	38	0	0	0
12.01.2024	42.2	42.2	0	0	0
15.01.2024	41.8	41.8	0	0	0
16.01.2024	45.5	45.5	0	0	0
17.01.2024	41.7	41.7	0	0	0
18.01.2024	57.3	57.3	0	0	0
19.01.2024	66.2	66.2	0	0	0
22.01.2024	58.3	58.3	0	0	0
23.01.2024	41.6	41.6	0	0	0
24.01.2024	74.3	74.3	0	0	0
25.01.2024	55.7	55.7	0	0	0
26.01.2024	53.7	53.7	0	0	0
29.01.2024	57.9	57.9	0	0	0
30.01.2024	136.4	136.4	0	0	0
31.01.2024	166	166	0	0	0
01.02.2024	164.1	164.1	0	0	0
02.02.2024	179.1	179.1	0	0	0
05.02.2024	116.9	116.9	0	0	0
06.02.2024	194.5	194.5	0	0	0
07.02.2024	136.4	136.4	0	0	0
08.02.2024	294.1	294.1	0	0	0
09.02.2024	595.2	595.2	0	0	0
12.02.2024	289.6	289.6	0	0	0
13.02.2024	587	587	0	0	0
14.02.2024	745.6	745.6	0	0	0

15.02.2024	492	492	0	0	0
16.02.2024	147.3	147.3	0	0	0
19.02.2024	132.3	132.3	0	0	0
20.02.2024	189.5	189.5	0	0	0
21.02.2024	144.8	144.8	0	0	0
22.02.2024	66.1	66.1	0	0	0
23.02.2024	70.7	70.7	0	0	0
26.02.2024	108.3	108.3	0	0	0
27.02.2024	281.6	281.6	0	0	0
28.02.2024	17.8	17.8	0	0	0
29.02.2024	50.7	50.7	0	0	0
01.03.2024	138.2	138.2	0	0	0
04.03.2024	590.3	590.3	0	0	0
05.03.2024	886	886	0	0	0
06.03.2024	891.3	891.3	0	0	0
07.03.2024	2517.7	2517.7	0	0	0
08.03.2024	3614.3	3614.3	0	0	0
11.03.2024	7076.2	7076.2	0	0	0

Merci de nous contacter pour toute question

Contact

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