

Historical cost data

ISIN: DE000HD1A692

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	61.3	61.3	0	0	0
19.12.2023	24.6	24.6	0	0	0
22.01.2024	9.1	9.1	0	0	0
08.02.2024	7.8	7.8	0	0	0
28.02.2024	238.4	238.4	0	0	0
08.03.2024	984.4	984.4	0	0	0
12.03.2024	93.3	93.3	0	0	0
26.12.2023	55.4	55.4	0	0	0
04.01.2024	26.1	26.1	0	0	0
10.01.2024	7.8	7.8	0	0	0
11.01.2024	4.8	4.8	0	0	0
12.01.2024	12.3	12.3	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	4.1	4.1	0	0	0
17.01.2024	12.2	12.2	0	0	0
18.01.2024	12.7	12.7	0	0	0
19.01.2024	6.6	6.6	0	0	0
23.01.2024	7.5	7.5	0	0	0
24.01.2024	7.4	7.4	0	0	0
25.01.2024	8.2	8.2	0	0	0
26.01.2024	5.8	5.8	0	0	0
29.01.2024	7.5	7.5	0	0	0
30.01.2024	6.4	6.4	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	5.4	5.4	0	0	0
02.02.2024	17	17	0	0	0
05.02.2024	14.1	14.1	0	0	0
06.02.2024	11.2	11.2	0	0	0
07.02.2024	10.2	10.2	0	0	0
09.02.2024	63.3	63.3	0	0	0
12.02.2024	95.6	95.6	0	0	0

13.02.2024	81.4	81.4	0	0	0
14.02.2024	150.2	150.2	0	0	0
15.02.2024	159.9	159.9	0	0	0
16.02.2024	229	229	0	0	0
19.02.2024	231.6	231.6	0	0	0
20.02.2024	134.6	134.6	0	0	0
21.02.2024	177.3	177.3	0	0	0
22.02.2024	110.9	110.9	0	0	0
23.02.2024	105.2	105.2	0	0	0
26.02.2024	133.6	133.6	0	0	0
27.02.2024	256.4	256.4	0	0	0
29.02.2024	321.8	321.8	0	0	0
01.03.2024	576.3	576.3	0	0	0
04.03.2024	491.8	491.8	0	0	0
05.03.2024	1431.4	1431.4	0	0	0
06.03.2024	1442	1442	0	0	0
07.03.2024	5383.9	5383.9	0	0	0
11.03.2024	4523.5	4523.5	0	0	0

Merci de nous contacter pour toute question

Contact

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