

Historical cost data

ISIN: DE000HD1BCQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	0.6	0.6	0	0	0
26.12.2023	14	14	0	0	0
14.02.2024	8	8	0	0	0
22.02.2024	14.9	14.9	0	0	0
11.03.2024	7116.7	7116.7	0	0	0
10.01.2024	5.5	5.5	0	0	0
11.01.2024	5.6	5.6	0	0	0
12.01.2024	4.8	4.8	0	0	0
15.01.2024	6.7	6.7	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	6.1	6.1	0	0	0
18.01.2024	3.9	3.9	0	0	0
19.01.2024	5.9	5.9	0	0	0
22.01.2024	6.8	6.8	0	0	0
23.01.2024	7	7	0	0	0
24.01.2024	7	7	0	0	0
25.01.2024	10.9	10.9	0	0	0
26.01.2024	13	13	0	0	0
29.01.2024	10.2	10.2	0	0	0
30.01.2024	7.6	7.6	0	0	0
31.01.2024	7.6	7.6	0	0	0
01.02.2024	16.2	16.2	0	0	0
02.02.2024	3	3	0	0	0
05.02.2024	12	12	0	0	0
06.02.2024	10.3	10.3	0	0	0
07.02.2024	8.6	8.6	0	0	0
08.02.2024	19.8	19.8	0	0	0
09.02.2024	13.4	13.4	0	0	0
12.02.2024	21.7	21.7	0	0	0
13.02.2024	25.1	25.1	0	0	0
15.02.2024	7.3	7.3	0	0	0

16.02.2024	11.7	11.7	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	27.7	27.7	0	0	0
21.02.2024	16	16	0	0	0
23.02.2024	51	51	0	0	0
26.02.2024	93.5	93.5	0	0	0
27.02.2024	77.4	77.4	0	0	0
28.02.2024	91.3	91.3	0	0	0
29.02.2024	106.2	106.2	0	0	0
01.03.2024	131.1	131.1	0	0	0
04.03.2024	173.1	173.1	0	0	0
05.03.2024	476.1	476.1	0	0	0
06.03.2024	221.6	221.6	0	0	0
07.03.2024	606.8	606.8	0	0	0
08.03.2024	2987.6	2987.6	0	0	0

Merci de nous contacter pour toute question

Contact

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