

Historical cost data

ISIN: DE000HD1BFV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	8.4	8.4	0	0	0
26.12.2023	7.8	7.8	0	0	0
10.01.2024	4.1	4.1	0	0	0
15.02.2024	4303	4303	0	0	0
11.01.2024	4.9	4.9	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.01.2024	5.4	5.4	0	0	0
16.01.2024	5.3	5.3	0	0	0
17.01.2024	3.2	3.2	0	0	0
18.01.2024	3.1	3.1	0	0	0
19.01.2024	6.7	6.7	0	0	0
22.01.2024	3.2	3.2	0	0	0
23.01.2024	4.6	4.6	0	0	0
24.01.2024	1.4	1.4	0	0	0
25.01.2024	9.4	9.4	0	0	0
26.01.2024	10.4	10.4	0	0	0
29.01.2024	13	13	0	0	0
30.01.2024	13.2	13.2	0	0	0
31.01.2024	25.6	25.6	0	0	0
01.02.2024	28.6	28.6	0	0	0
02.02.2024	21.3	21.3	0	0	0
05.02.2024	19.3	19.3	0	0	0
06.02.2024	21.8	21.8	0	0	0
07.02.2024	55.5	55.5	0	0	0
08.02.2024	50.8	50.8	0	0	0
09.02.2024	89.9	89.9	0	0	0
12.02.2024	127.9	127.9	0	0	0
13.02.2024	495.6	495.6	0	0	0
14.02.2024	253	253	0	0	0

Merci de nous contacter pour toute question

Contact

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