

Historical cost data

ISIN: DE000HD1BFW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	6.8	6.8	0	0	0
26.12.2023	7.5	7.5	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.02.2024	1592.9	1592.9	0	0	0
10.01.2024	1.9	1.9	0	0	0
11.01.2024	4	4	0	0	0
15.01.2024	3.7	3.7	0	0	0
16.01.2024	4.8	4.8	0	0	0
17.01.2024	4	4	0	0	0
18.01.2024	2.9	2.9	0	0	0
19.01.2024	5	5	0	0	0
22.01.2024	3.6	3.6	0	0	0
23.01.2024	2.6	2.6	0	0	0
24.01.2024	0.9	0.9	0	0	0
25.01.2024	6.4	6.4	0	0	0
26.01.2024	6.8	6.8	0	0	0
29.01.2024	14.3	14.3	0	0	0
30.01.2024	8.4	8.4	0	0	0
31.01.2024	24.2	24.2	0	0	0
01.02.2024	17.3	17.3	0	0	0
02.02.2024	15.3	15.3	0	0	0
05.02.2024	20.9	20.9	0	0	0
06.02.2024	19.7	19.7	0	0	0
07.02.2024	42.7	42.7	0	0	0
08.02.2024	36.9	36.9	0	0	0
09.02.2024	61.3	61.3	0	0	0
12.02.2024	81.2	81.2	0	0	0
13.02.2024	245.7	245.7	0	0	0
14.02.2024	122.9	122.9	0	0	0

Merci de nous contacter pour toute question

Contact

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