

Historical cost data

ISIN: DE000HD1BFX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	5.2	5.2	0	0	0
26.12.2023	4.9	4.9	0	0	0
25.01.2024	4.9	4.9	0	0	0
15.02.2024	109.6	109.6	0	0	0
10.01.2024	1.7	1.7	0	0	0
11.01.2024	3.6	3.6	0	0	0
12.01.2024	3	3	0	0	0
15.01.2024	2.6	2.6	0	0	0
16.01.2024	3.4	3.4	0	0	0
17.01.2024	2.5	2.5	0	0	0
18.01.2024	1.7	1.7	0	0	0
19.01.2024	2.2	2.2	0	0	0
22.01.2024	2.9	2.9	0	0	0
23.01.2024	2.6	2.6	0	0	0
24.01.2024	1.7	1.7	0	0	0
26.01.2024	4.5	4.5	0	0	0
29.01.2024	3.9	3.9	0	0	0
30.01.2024	5.3	5.3	0	0	0
31.01.2024	11.8	11.8	0	0	0
01.02.2024	14.6	14.6	0	0	0
02.02.2024	8.9	8.9	0	0	0
05.02.2024	6	6	0	0	0
06.02.2024	6.1	6.1	0	0	0
07.02.2024	23.7	23.7	0	0	0
08.02.2024	16.4	16.4	0	0	0
09.02.2024	18.2	18.2	0	0	0
12.02.2024	25.1	25.1	0	0	0
13.02.2024	59	59	0	0	0
14.02.2024	12.2	12.2	0	0	0

Merci de nous contacter pour toute question

Contact

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