

Historical cost data

ISIN: DE000HD1BFZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	4.4	4.4	0	0	0
26.12.2023	4.3	4.3	0	0	0
19.01.2024	1.1	1.1	0	0	0
23.01.2024	2.4	2.4	0	0	0
29.01.2024	2.1	2.1	0	0	0
15.02.2024	16.1	16.1	0	0	0
10.01.2024	1.2	1.2	0	0	0
11.01.2024	1.5	1.5	0	0	0
12.01.2024	2.1	2.1	0	0	0
15.01.2024	1.1	1.1	0	0	0
16.01.2024	2.7	2.7	0	0	0
17.01.2024	1.6	1.6	0	0	0
18.01.2024	1.9	1.9	0	0	0
22.01.2024	1.9	1.9	0	0	0
24.01.2024	1.5	1.5	0	0	0
25.01.2024	2.3	2.3	0	0	0
26.01.2024	2.1	2.1	0	0	0
30.01.2024	1.9	1.9	0	0	0
31.01.2024	5.2	5.2	0	0	0
01.02.2024	6	6	0	0	0
02.02.2024	5.7	5.7	0	0	0
05.02.2024	4.5	4.5	0	0	0
06.02.2024	4	4	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	6.2	6.2	0	0	0
09.02.2024	5.6	5.6	0	0	0
12.02.2024	9.2	9.2	0	0	0
13.02.2024	11.3	11.3	0	0	0
14.02.2024	4.9	4.9	0	0	0

Merci de nous contacter pour toute question

Contact

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