

Historical cost data

ISIN: DE000HD1BPL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	58	58	0	0	0
26.12.2023	60.8	60.8	0	0	0
10.01.2024	25.2	25.2	0	0	0
17.01.2024	10.5	10.5	0	0	0
23.01.2024	9.1	9.1	0	0	0
24.01.2024	9.1	9.1	0	0	0
26.01.2024	5.7	5.7	0	0	0
29.01.2024	6.4	6.4	0	0	0
31.01.2024	5.6	5.6	0	0	0
01.02.2024	6.1	6.1	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	8.1	8.1	0	0	0
06.02.2024	8.1	8.1	0	0	0
08.02.2024	5.3	5.3	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	4.9	4.9	0	0	0
19.02.2024	2.2	2.2	0	0	0
20.02.2024	1.5	1.5	0	0	0
21.02.2024	1.5	1.5	0	0	0
27.02.2024	0.9	0.9	0	0	0
01.03.2024	1.4	1.4	0	0	0
04.03.2024	1.4	1.4	0	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	1.2	1.2	0	0	0
07.03.2024	0.9	0.9	0	0	0
12.03.2024	1.1	1.1	0	0	0
11.01.2024	32.6	32.6	0	0	0
12.01.2024	26.6	26.6	0	0	0
15.01.2024	16.4	16.4	0	0	0
16.01.2024	15.5	15.5	0	0	0
18.01.2024	22.7	22.7	0	0	0

19.01.2024	13.8	13.8	0	0	0
22.01.2024	13.4	13.4	0	0	0
25.01.2024	7.3	7.3	0	0	0
30.01.2024	6.1	6.1	0	0	0
07.02.2024	6.2	6.2	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	8.3	8.3	0	0	0
15.02.2024	2	2	0	0	0
16.02.2024	1.3	1.3	0	0	0
22.02.2024	2.2	2.2	0	0	0
23.02.2024	1.1	1.1	0	0	0
26.02.2024	0.6	0.6	0	0	0
28.02.2024	0.9	0.9	0	0	0
29.02.2024	1.1	1.1	0	0	0
08.03.2024	0.8	0.8	0	0	0
11.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

Contact

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