

Historical cost data

ISIN: DE000HD1BQB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	49	49	0	0	0
26.12.2023	49.7	49.7	0	0	0
11.01.2024	87.3	87.3	0	0	0
19.01.2024	217.2	217.2	0	0	0
31.01.2024	2198.9	2198.9	0	0	0
16.02.2024	87.5	87.5	0	0	0
19.02.2024	87.5	87.5	0	0	0
20.02.2024	85.7	85.7	0	0	0
29.02.2024	85.7	85.7	0	0	0
04.03.2024	85.7	85.7	0	0	0
12.03.2024	87.5	87.5	0	0	0
12.01.2024	85.3	85.3	0	0	0
15.01.2024	107.6	107.6	0	0	0
16.01.2024	121.7	121.7	0	0	0
17.01.2024	188	188	0	0	0
18.01.2024	243.3	243.3	0	0	0
22.01.2024	1357.5	1357.5	0	0	0
23.01.2024	810.6	810.6	0	0	0
24.01.2024	632.5	632.5	0	0	0
25.01.2024	1549.8	1549.8	0	0	0
26.01.2024	6925.8	6925.8	0	0	0
29.01.2024	3023.9	3023.9	0	0	0
30.01.2024	4472.8	4472.8	0	0	0
01.02.2024	3147.8	3147.8	0	0	0
02.02.2024	87.6	87.6	0	0	0
05.02.2024	87.6	87.6	0	0	0
06.02.2024	87.5	87.5	0	0	0
07.02.2024	87.6	87.6	0	0	0
08.02.2024	87.6	87.6	0	0	0
09.02.2024	87.6	87.6	0	0	0
12.02.2024	87.6	87.6	0	0	0

13.02.2024	87.6	87.6	0	0	0
14.02.2024	87.5	87.5	0	0	0
15.02.2024	87.5	87.5	0	0	0
21.02.2024	85.7	85.7	0	0	0
22.02.2024	85.7	85.7	0	0	0
23.02.2024	87.5	87.5	0	0	0
26.02.2024	85.7	85.7	0	0	0
27.02.2024	85.7	85.7	0	0	0
28.02.2024	85.7	85.7	0	0	0
01.03.2024	85.7	85.7	0	0	0
05.03.2024	85.7	85.7	0	0	0
06.03.2024	85.7	85.7	0	0	0
07.03.2024	85.7	85.7	0	0	0
08.03.2024	85.7	85.7	0	0	0
11.03.2024	87.5	87.5	0	0	0

Merci de nous contacter pour toute question

Contact

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