

Historical cost data

ISIN: DE000HD1BQD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	46.6	46.6	0	0	0
26.12.2023	39.7	39.7	0	0	0
16.01.2024	1.8	1.8	0	0	0
19.01.2024	1.9	1.9	0	0	0
31.01.2024	6	6	0	0	0
16.02.2024	152.1	152.1	0	0	0
04.03.2024	1217.2	1217.2	0	0	0
05.03.2024	1799.4	1799.4	0	0	0
12.03.2024	99	99	0	0	0
10.01.2024	1	1	0	0	0
11.01.2024	2.5	2.5	0	0	0
12.01.2024	1.9	1.9	0	0	0
15.01.2024	1.3	1.3	0	0	0
17.01.2024	1.5	1.5	0	0	0
18.01.2024	1.2	1.2	0	0	0
22.01.2024	1.8	1.8	0	0	0
23.01.2024	1.5	1.5	0	0	0
24.01.2024	1.3	1.3	0	0	0
25.01.2024	1.7	1.7	0	0	0
26.01.2024	1.7	1.7	0	0	0
29.01.2024	6.7	6.7	0	0	0
30.01.2024	2	2	0	0	0
01.02.2024	5.2	5.2	0	0	0
02.02.2024	5.8	5.8	0	0	0
05.02.2024	9.8	9.8	0	0	0
06.02.2024	9.7	9.7	0	0	0
07.02.2024	9.2	9.2	0	0	0
08.02.2024	10.7	10.7	0	0	0
09.02.2024	16.9	16.9	0	0	0
12.02.2024	41.4	41.4	0	0	0
13.02.2024	49.6	49.6	0	0	0

14.02.2024	16.9	16.9	0	0	0
15.02.2024	47.5	47.5	0	0	0
19.02.2024	118.7	118.7	0	0	0
20.02.2024	298.4	298.4	0	0	0
21.02.2024	363.1	363.1	0	0	0
22.02.2024	344.6	344.6	0	0	0
23.02.2024	702.6	702.6	0	0	0
26.02.2024	697.4	697.4	0	0	0
27.02.2024	619	619	0	0	0
28.02.2024	921.1	921.1	0	0	0
29.02.2024	957.4	957.4	0	0	0
01.03.2024	753	753	0	0	0
06.03.2024	1059.1	1059.1	0	0	0
07.03.2024	2411.5	2411.5	0	0	0
08.03.2024	9321.7	9321.7	0	0	0
11.03.2024	6974.1	6974.1	0	0	0

Merci de nous contacter pour toute question

Contact

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