

Historical cost data

ISIN: DE000HD1BQE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	34.5	34.5	0	0	0
26.12.2023	27.3	27.3	0	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	1	1	0	0	0
12.01.2024	0.7	0.7	0	0	0
15.01.2024	0.6	0.6	0	0	0
16.01.2024	0.5	0.5	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.4	0.4	0	0	0
25.01.2024	0.6	0.6	0	0	0
26.01.2024	0.6	0.6	0	0	0
30.01.2024	1.2	1.2	0	0	0
31.01.2024	2.3	2.3	0	0	0
01.02.2024	1.9	1.9	0	0	0
02.02.2024	2.4	2.4	0	0	0
05.02.2024	4.3	4.3	0	0	0
06.02.2024	3.6	3.6	0	0	0
07.02.2024	3.3	3.3	0	0	0
08.02.2024	4.8	4.8	0	0	0
09.02.2024	6.4	6.4	0	0	0
12.02.2024	19.4	19.4	0	0	0
13.02.2024	22.5	22.5	0	0	0
14.02.2024	5.9	5.9	0	0	0
15.02.2024	18.5	18.5	0	0	0
16.02.2024	25.3	25.3	0	0	0
19.02.2024	16.5	16.5	0	0	0
20.02.2024	55.4	55.4	0	0	0
21.02.2024	81.3	81.3	0	0	0
22.02.2024	83.9	83.9	0	0	0
23.02.2024	251.8	251.8	0	0	0

26.02.2024	403.4	403.4	0	0	0
28.02.2024	616.6	616.6	0	0	0
29.02.2024	687.8	687.8	0	0	0
01.03.2024	579	579	0	0	0
05.03.2024	1229.8	1229.8	0	0	0
07.03.2024	1706.8	1706.8	0	0	0
08.03.2024	9270.5	9270.5	0	0	0
11.03.2024	3847.1	3847.1	0	0	0
12.03.2024	99	99	0	0	0
06.03.2024	608.9	608.9	0	0	0
17.01.2024	0.7	0.7	0	0	0
18.01.2024	0.4	0.4	0	0	0
19.01.2024	0.5	0.5	0	0	0
29.01.2024	3	3	0	0	0
27.02.2024	381.1	381.1	0	0	0
04.03.2024	944.8	944.8	0	0	0

Merci de nous contacter pour toute question

Contact

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