

Historical cost data

ISIN: DE000HD1BQY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	38.8	38.8	0	0	0
26.12.2023	44	44	0	0	0
16.01.2024	101.3	101.3	0	0	0
22.01.2024	166	166	0	0	0
23.01.2024	135	135	0	0	0
07.02.2024	132.8	132.8	0	0	0
13.02.2024	145.8	145.8	0	0	0
11.03.2024	139.4	139.4	0	0	0
12.03.2024	1258.3	1258.3	0	0	0
10.01.2024	65.9	65.9	0	0	0
11.01.2024	86.4	86.4	0	0	0
12.01.2024	88.1	88.1	0	0	0
15.01.2024	111.9	111.9	0	0	0
17.01.2024	134.6	134.6	0	0	0
18.01.2024	132.7	132.7	0	0	0
19.01.2024	110.7	110.7	0	0	0
24.01.2024	133.9	133.9	0	0	0
25.01.2024	118.8	118.8	0	0	0
26.01.2024	158.6	158.6	0	0	0
29.01.2024	110.7	110.7	0	0	0
30.01.2024	119.4	119.4	0	0	0
31.01.2024	117.7	117.7	0	0	0
01.02.2024	128.5	128.5	0	0	0
02.02.2024	106.6	106.6	0	0	0
05.02.2024	150.7	150.7	0	0	0
06.02.2024	155.5	155.5	0	0	0
08.02.2024	180	180	0	0	0
09.02.2024	162.5	162.5	0	0	0
12.02.2024	170.3	170.3	0	0	0
14.02.2024	208.5	208.5	0	0	0
15.02.2024	133.3	133.3	0	0	0

16.02.2024	116.5	116.5	0	0	0
19.02.2024	157.2	157.2	0	0	0
20.02.2024	226.6	226.6	0	0	0
21.02.2024	119.8	119.8	0	0	0
22.02.2024	219.5	219.5	0	0	0
23.02.2024	85.8	85.8	0	0	0
26.02.2024	142.9	142.9	0	0	0
27.02.2024	56.9	56.9	0	0	0
28.02.2024	39	39	0	0	0
29.02.2024	52.7	52.7	0	0	0
01.03.2024	66.9	66.9	0	0	0
04.03.2024	71.5	71.5	0	0	0
05.03.2024	83.6	83.6	0	0	0
06.03.2024	102.5	102.5	0	0	0
07.03.2024	78.2	78.2	0	0	0
08.03.2024	108.7	108.7	0	0	0

Merci de nous contacter pour toute question

Contact

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