

Historical cost data

ISIN: DE000HD1BSD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	43	43	0	0	0
26.12.2023	44	44	0	0	0
10.01.2024	40.9	40.9	0	0	0
17.01.2024	72	72	0	0	0
19.01.2024	70.7	70.7	0	0	0
22.01.2024	78	78	0	0	0
30.01.2024	62	62	0	0	0
01.03.2024	89.5	89.5	0	0	0
11.03.2024	40.8	40.8	0	0	0
12.03.2024	48.4	48.4	0	0	0
11.01.2024	45.8	45.8	0	0	0
12.01.2024	43.5	43.5	0	0	0
15.01.2024	56.4	56.4	0	0	0
16.01.2024	57.5	57.5	0	0	0
18.01.2024	72.7	72.7	0	0	0
23.01.2024	79.5	79.5	0	0	0
24.01.2024	79.6	79.6	0	0	0
25.01.2024	81.4	81.4	0	0	0
26.01.2024	75.9	75.9	0	0	0
29.01.2024	55.4	55.4	0	0	0
31.01.2024	58.6	58.6	0	0	0
01.02.2024	44.9	44.9	0	0	0
02.02.2024	46	46	0	0	0
05.02.2024	54.2	54.2	0	0	0
06.02.2024	47.7	47.7	0	0	0
07.02.2024	50	50	0	0	0
08.02.2024	36.2	36.2	0	0	0
09.02.2024	49.6	49.6	0	0	0
12.02.2024	48.5	48.5	0	0	0
13.02.2024	88.6	88.6	0	0	0
14.02.2024	91.5	91.5	0	0	0

15.02.2024	104.5	104.5	0	0	0
16.02.2024	101.9	101.9	0	0	0
19.02.2024	51.4	51.4	0	0	0
20.02.2024	60.5	60.5	0	0	0
21.02.2024	92.8	92.8	0	0	0
22.02.2024	72.1	72.1	0	0	0
23.02.2024	51.6	51.6	0	0	0
26.02.2024	85.7	85.7	0	0	0
27.02.2024	144.4	144.4	0	0	0
28.02.2024	153.1	153.1	0	0	0
29.02.2024	173.6	173.6	0	0	0
04.03.2024	124.6	124.6	0	0	0
05.03.2024	281.6	281.6	0	0	0
06.03.2024	341.4	341.4	0	0	0
07.03.2024	156.8	156.8	0	0	0
08.03.2024	51.7	51.7	0	0	0

Merci de nous contacter pour toute question

Contact

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