

Historical cost data

ISIN: DE000HD1BV13

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	29	29	0	0	0
07.02.2024	269.8	269.8	0	0	0
12.03.2024	0.4	0.4	0	0	0
10.01.2024	28.5	28.5	0	0	0
11.01.2024	31.6	31.6	0	0	0
12.01.2024	33.9	33.9	0	0	0
15.01.2024	52	52	0	0	0
16.01.2024	141.5	141.5	0	0	0
17.01.2024	54.1	54.1	0	0	0
18.01.2024	60.8	60.8	0	0	0
19.01.2024	68.2	68.2	0	0	0
22.01.2024	98.6	98.6	0	0	0
23.01.2024	87.9	87.9	0	0	0
24.01.2024	111.7	111.7	0	0	0
25.01.2024	113.9	113.9	0	0	0
26.01.2024	158.3	158.3	0	0	0
29.01.2024	136.7	136.7	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	90.2	90.2	0	0	0
01.02.2024	103.7	103.7	0	0	0
02.02.2024	164.7	164.7	0	0	0
05.02.2024	136.2	136.2	0	0	0
06.02.2024	262.8	262.8	0	0	0
08.02.2024	545.2	545.2	0	0	0
09.02.2024	128.3	128.3	0	0	0
12.02.2024	72.5	72.5	0	0	0
13.02.2024	37.2	37.2	0	0	0
14.02.2024	53.1	53.1	0	0	0
15.02.2024	29.8	29.8	0	0	0
16.02.2024	21.7	21.7	0	0	0

19.02.2024	12.9	12.9	0	0	0
20.02.2024	20.6	20.6	0	0	0
21.02.2024	24.1	24.1	0	0	0
22.02.2024	22.8	22.8	0	0	0
23.02.2024	25.9	25.9	0	0	0
26.02.2024	43.1	43.1	0	0	0
27.02.2024	19.4	19.4	0	0	0
28.02.2024	10.9	10.9	0	0	0
29.02.2024	8	8	0	0	0
01.03.2024	5.2	5.2	0	0	0
04.03.2024	5.6	5.6	0	0	0
05.03.2024	1.7	1.7	0	0	0
06.03.2024	3.3	3.3	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	2	2	0	0	0
11.03.2024	1	1	0	0	0

Merci de nous contacter pour toute question

Contact

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