

Historical cost data

ISIN: DE000HD1CXP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	42.9	42.9	0	0	0
26.12.2023	52.3	52.3	0	0	0
22.01.2024	207.5	207.5	0	0	0
16.02.2024	348.1	348.1	0	0	0
12.03.2024	2799.3	2799.3	0	0	0
11.01.2024	118.4	118.4	0	0	0
12.01.2024	134.8	134.8	0	0	0
15.01.2024	156.2	156.2	0	0	0
16.01.2024	138	138	0	0	0
17.01.2024	153.5	153.5	0	0	0
18.01.2024	147	147	0	0	0
19.01.2024	150.3	150.3	0	0	0
23.01.2024	197.7	197.7	0	0	0
24.01.2024	197.4	197.4	0	0	0
25.01.2024	148.9	148.9	0	0	0
26.01.2024	224.2	224.2	0	0	0
29.01.2024	162.4	162.4	0	0	0
30.01.2024	173.8	173.8	0	0	0
31.01.2024	176.1	176.1	0	0	0
01.02.2024	178.7	178.7	0	0	0
02.02.2024	158.3	158.3	0	0	0
05.02.2024	203.7	203.7	0	0	0
06.02.2024	219.4	219.4	0	0	0
07.02.2024	186.8	186.8	0	0	0
08.02.2024	273.9	273.9	0	0	0
09.02.2024	242	242	0	0	0
12.02.2024	305.5	305.5	0	0	0
13.02.2024	211.7	211.7	0	0	0
14.02.2024	224.8	224.8	0	0	0
15.02.2024	392.7	392.7	0	0	0
19.02.2024	290.6	290.6	0	0	0

20.02.2024	240	240	0	0	0
21.02.2024	313.6	313.6	0	0	0
22.02.2024	240.9	240.9	0	0	0
23.02.2024	133.1	133.1	0	0	0
26.02.2024	165	165	0	0	0
27.02.2024	63.8	63.8	0	0	0
28.02.2024	54.9	54.9	0	0	0
29.02.2024	42	42	0	0	0
01.03.2024	70.2	70.2	0	0	0
04.03.2024	66.9	66.9	0	0	0
05.03.2024	110.9	110.9	0	0	0
06.03.2024	128.4	128.4	0	0	0
07.03.2024	100	100	0	0	0
08.03.2024	150.8	150.8	0	0	0
11.03.2024	137.8	137.8	0	0	0

Merci de nous contacter pour toute question

Contact

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