

Historical cost data

ISIN: DE000HD1CZP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	7.4	7.4	0	0	0
26.12.2023	5.7	5.7	0	0	0
15.02.2024	934.3	934.3	0	0	0
10.01.2024	2.4	2.4	0	0	0
11.01.2024	4.2	4.2	0	0	0
12.01.2024	2.8	2.8	0	0	0
15.01.2024	2.8	2.8	0	0	0
16.01.2024	4.4	4.4	0	0	0
17.01.2024	3.2	3.2	0	0	0
18.01.2024	3.3	3.3	0	0	0
19.01.2024	4	4	0	0	0
22.01.2024	3.4	3.4	0	0	0
23.01.2024	2.3	2.3	0	0	0
24.01.2024	2.4	2.4	0	0	0
25.01.2024	4.7	4.7	0	0	0
26.01.2024	6.8	6.8	0	0	0
29.01.2024	11.6	11.6	0	0	0
30.01.2024	13.1	13.1	0	0	0
31.01.2024	17.9	17.9	0	0	0
01.02.2024	17	17	0	0	0
02.02.2024	13.1	13.1	0	0	0
05.02.2024	15.7	15.7	0	0	0
06.02.2024	12.5	12.5	0	0	0
07.02.2024	42.1	42.1	0	0	0
08.02.2024	27.5	27.5	0	0	0
09.02.2024	52.9	52.9	0	0	0
12.02.2024	66.9	66.9	0	0	0
13.02.2024	144.3	144.3	0	0	0
14.02.2024	41.7	41.7	0	0	0

Merci de nous contacter pour toute question

Contact

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