

Historical cost data

ISIN: DE000HD1GEL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	7.1	7.1	0	0	0
10.01.2024	3.1	3.1	0	0	0
23.01.2024	2.9	2.9	0	0	0
24.01.2024	2.5	2.5	0	0	0
13.02.2024	4.9	4.9	0	0	0
16.02.2024	5	5	0	0	0
27.02.2024	12.1	12.1	0	0	0
28.02.2024	14.3	14.3	0	0	0
29.02.2024	13.8	13.8	0	0	0
06.03.2024	10.8	10.8	0	0	0
12.03.2024	20.8	20.8	0	0	0
11.03.2024	34.3	34.3	0	0	0
11.01.2024	3.1	3.1	0	0	0
12.01.2024	2.6	2.6	0	0	0
15.01.2024	3.4	3.4	0	0	0
16.01.2024	3.1	3.1	0	0	0
17.01.2024	3.2	3.2	0	0	0
18.01.2024	2.4	2.4	0	0	0
19.01.2024	2.9	2.9	0	0	0
22.01.2024	2.7	2.7	0	0	0
25.01.2024	3	3	0	0	0
26.01.2024	2.7	2.7	0	0	0
29.01.2024	4.3	4.3	0	0	0
30.01.2024	4.5	4.5	0	0	0
31.01.2024	4.8	4.8	0	0	0
01.02.2024	4.3	4.3	0	0	0
02.02.2024	3.7	3.7	0	0	0
05.02.2024	3.9	3.9	0	0	0
06.02.2024	3.8	3.8	0	0	0
07.02.2024	4.3	4.3	0	0	0
08.02.2024	4.6	4.6	0	0	0

09.02.2024	4.4	4.4	0	0	0
12.02.2024	4.2	4.2	0	0	0
14.02.2024	4.2	4.2	0	0	0
15.02.2024	4.7	4.7	0	0	0
19.02.2024	6	6	0	0	0
20.02.2024	5.5	5.5	0	0	0
21.02.2024	6.2	6.2	0	0	0
22.02.2024	6.4	6.4	0	0	0
23.02.2024	11.6	11.6	0	0	0
26.02.2024	15.9	15.9	0	0	0
01.03.2024	11.7	11.7	0	0	0
04.03.2024	11.6	11.6	0	0	0
05.03.2024	13.3	13.3	0	0	0
07.03.2024	12.4	12.4	0	0	0
08.03.2024	26.9	26.9	0	0	0

Merci de nous contacter pour toute question

Contact

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