

Historical cost data

ISIN: DE000HD1HZ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2023	33.4	33.4	0	0	0
11.01.2024	42.6	42.6	0	0	0
12.01.2024	44.2	44.2	0	0	0
16.01.2024	51.8	51.8	0	0	0
18.01.2024	110.4	110.4	0	0	0
22.01.2024	124.1	124.1	0	0	0
23.01.2024	163.5	163.5	0	0	0
25.01.2024	126.5	126.5	0	0	0
26.01.2024	216	216	0	0	0
02.02.2024	143.6	143.6	0	0	0
07.02.2024	161.1	161.1	0	0	0
15.02.2024	258.5	258.5	0	0	0
19.02.2024	111.2	111.2	0	0	0
23.02.2024	264.9	264.9	0	0	0
26.02.2024	635.7	635.7	0	0	0
01.03.2024	246.7	246.7	0	0	0
05.03.2024	3586.1	3586.1	0	0	0
11.03.2024	83.3	83.3	0	0	0
12.03.2024	83.3	83.3	0	0	0
15.01.2024	53.4	53.4	0	0	0
17.01.2024	66.7	66.7	0	0	0
19.01.2024	54.9	54.9	0	0	0
24.01.2024	93.6	93.6	0	0	0
29.01.2024	111.4	111.4	0	0	0
30.01.2024	104.5	104.5	0	0	0
31.01.2024	92.9	92.9	0	0	0
01.02.2024	112.8	112.8	0	0	0
05.02.2024	105.6	105.6	0	0	0
06.02.2024	207.7	207.7	0	0	0
08.02.2024	121.3	121.3	0	0	0
09.02.2024	135.7	135.7	0	0	0

12.02.2024	112.9	112.9	0	0	0
13.02.2024	113.1	113.1	0	0	0
14.02.2024	183.3	183.3	0	0	0
16.02.2024	145.1	145.1	0	0	0
20.02.2024	744.9	744.9	0	0	0
21.02.2024	673.9	673.9	0	0	0
22.02.2024	301.7	301.7	0	0	0
27.02.2024	1694.7	1694.7	0	0	0
28.02.2024	461.2	461.2	0	0	0
29.02.2024	392.8	392.8	0	0	0
04.03.2024	2104.6	2104.6	0	0	0
06.03.2024	83.5	83.5	0	0	0
07.03.2024	83.5	83.5	0	0	0
08.03.2024	83.4	83.4	0	0	0

Merci de nous contacter pour toute question

Contact

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