

Historical cost data

ISIN: DE000HD1J933

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2023	48.7	48.7	0	0	0
10.01.2024	2.3	2.3	0	0	0
11.01.2024	4.7	4.7	0	0	0
18.01.2024	2.7	2.7	0	0	0
23.01.2024	4	4	0	0	0
29.01.2024	15.7	15.7	0	0	0
05.02.2024	22.2	22.2	0	0	0
14.02.2024	84.6	84.6	0	0	0
15.02.2024	167.2	167.2	0	0	0
16.02.2024	442.5	442.5	0	0	0
20.02.2024	662.9	662.9	0	0	0
21.02.2024	634.2	634.2	0	0	0
22.02.2024	575.2	575.2	0	0	0
12.03.2024	99	99	0	0	0
12.01.2024	4.8	4.8	0	0	0
15.01.2024	4.2	4.2	0	0	0
16.01.2024	3.7	3.7	0	0	0
17.01.2024	4.3	4.3	0	0	0
19.01.2024	4.3	4.3	0	0	0
22.01.2024	3.5	3.5	0	0	0
24.01.2024	3.4	3.4	0	0	0
25.01.2024	4.1	4.1	0	0	0
26.01.2024	5.1	5.1	0	0	0
30.01.2024	7.1	7.1	0	0	0
31.01.2024	15.7	15.7	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	14.1	14.1	0	0	0
06.02.2024	23.4	23.4	0	0	0
07.02.2024	22.5	22.5	0	0	0
08.02.2024	28.9	28.9	0	0	0
09.02.2024	33	33	0	0	0

12.02.2024	100.6	100.6	0	0	0
13.02.2024	129.4	129.4	0	0	0
19.02.2024	285.5	285.5	0	0	0
23.02.2024	949.1	949.1	0	0	0
26.02.2024	1081.9	1081.9	0	0	0
27.02.2024	1298	1298	0	0	0
28.02.2024	1615.5	1615.5	0	0	0
29.02.2024	1923.1	1923.1	0	0	0
01.03.2024	2155.6	2155.6	0	0	0
04.03.2024	2644.4	2644.4	0	0	0
05.03.2024	5838.7	5838.7	0	0	0
06.03.2024	3726.8	3726.8	0	0	0
07.03.2024	6398.4	6398.4	0	0	0
08.03.2024	23770.6	23770.6	0	0	0
11.03.2024	58734.2	58734.2	0	0	0

Merci de nous contacter pour toute question

Contact

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