

Historical cost data

ISIN: DE000HD1J958

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2023	38.9	38.9	0	0	0
10.01.2024	6.1	6.1	0	0	0
08.02.2024	25.7	25.7	0	0	0
15.02.2024	24.6	24.6	0	0	0
21.02.2024	414.1	414.1	0	0	0
12.03.2024	99	99	0	0	0
11.01.2024	7.5	7.5	0	0	0
12.01.2024	7.1	7.1	0	0	0
15.01.2024	14.9	14.9	0	0	0
16.01.2024	12.5	12.5	0	0	0
17.01.2024	13.8	13.8	0	0	0
18.01.2024	11.4	11.4	0	0	0
19.01.2024	17	17	0	0	0
22.01.2024	13.4	13.4	0	0	0
23.01.2024	17.6	17.6	0	0	0
24.01.2024	15.4	15.4	0	0	0
25.01.2024	16.8	16.8	0	0	0
26.01.2024	17.4	17.4	0	0	0
29.01.2024	20.9	20.9	0	0	0
30.01.2024	18.7	18.7	0	0	0
31.01.2024	21.1	21.1	0	0	0
01.02.2024	17.2	17.2	0	0	0
02.02.2024	22.7	22.7	0	0	0
05.02.2024	24.4	24.4	0	0	0
06.02.2024	29.2	29.2	0	0	0
07.02.2024	29.5	29.5	0	0	0
09.02.2024	23.6	23.6	0	0	0
12.02.2024	24.6	24.6	0	0	0
13.02.2024	21.5	21.5	0	0	0
14.02.2024	29.8	29.8	0	0	0
16.02.2024	442.3	442.3	0	0	0

19.02.2024	989	989	0	0	0
20.02.2024	741.6	741.6	0	0	0
22.02.2024	253.7	253.7	0	0	0
23.02.2024	507.1	507.1	0	0	0
26.02.2024	852	852	0	0	0
27.02.2024	1867.9	1867.9	0	0	0
28.02.2024	2536.4	2536.4	0	0	0
29.02.2024	4601.5	4601.5	0	0	0
01.03.2024	7996.8	7996.8	0	0	0
04.03.2024	11200	11200	0	0	0
05.03.2024	81854	81854	0	0	0
06.03.2024	96	96	0	0	0
07.03.2024	96	96	0	0	0
08.03.2024	96	96	0	0	0
11.03.2024	96.9	96.9	0	0	0

Merci de nous contacter pour toute question

Contact

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