

Historical cost data

ISIN: DE000HD1LE20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2023	5	5	0	0	0
10.01.2024	1.6	1.6	0	0	0
06.02.2024	8.9	8.9	0	0	0
15.02.2024	251.1	251.1	0	0	0
14.02.2024	27.4	27.4	0	0	0
11.01.2024	3.9	3.9	0	0	0
12.01.2024	3.1	3.1	0	0	0
15.01.2024	2.4	2.4	0	0	0
16.01.2024	4.3	4.3	0	0	0
17.01.2024	2.8	2.8	0	0	0
18.01.2024	2.5	2.5	0	0	0
19.01.2024	2.8	2.8	0	0	0
22.01.2024	3.6	3.6	0	0	0
23.01.2024	2.3	2.3	0	0	0
24.01.2024	1.4	1.4	0	0	0
25.01.2024	4.2	4.2	0	0	0
26.01.2024	4	4	0	0	0
29.01.2024	6.2	6.2	0	0	0
30.01.2024	8	8	0	0	0
31.01.2024	17.6	17.6	0	0	0
01.02.2024	16.5	16.5	0	0	0
02.02.2024	8.6	8.6	0	0	0
05.02.2024	10.7	10.7	0	0	0
07.02.2024	27.6	27.6	0	0	0
08.02.2024	20.7	20.7	0	0	0
09.02.2024	34.2	34.2	0	0	0
12.02.2024	36.9	36.9	0	0	0
13.02.2024	54.3	54.3	0	0	0

Merci de nous contacter pour toute question

Contact

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