

Historical cost data

ISIN: DE000HD1LHA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2023	14.7	14.7	0	0	0
10.01.2024	3	3	0	0	0
11.01.2024	5	5	0	0	0
12.01.2024	11.4	11.4	0	0	0
15.01.2024	3.5	3.5	0	0	0
16.01.2024	5.8	5.8	0	0	0
17.01.2024	6.1	6.1	0	0	0
18.01.2024	14.1	14.1	0	0	0
22.01.2024	6.9	6.9	0	0	0
23.01.2024	1.4	1.4	0	0	0
24.01.2024	11.6	11.6	0	0	0
25.01.2024	13.5	13.5	0	0	0
26.01.2024	11.3	11.3	0	0	0
29.01.2024	6.7	6.7	0	0	0
30.01.2024	6.8	6.8	0	0	0
31.01.2024	5	5	0	0	0
01.02.2024	10.9	10.9	0	0	0
05.02.2024	9	9	0	0	0
06.02.2024	14.8	14.8	0	0	0
08.02.2024	19.3	19.3	0	0	0
09.02.2024	13.7	13.7	0	0	0
12.02.2024	36	36	0	0	0
13.02.2024	6.8	6.8	0	0	0
15.02.2024	224.5	224.5	0	0	0
19.01.2024	13.5	13.5	0	0	0
02.02.2024	17	17	0	0	0
07.02.2024	2.7	2.7	0	0	0
14.02.2024	115	115	0	0	0

Merci de nous contacter pour toute question

Contact

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