

Historical cost data

ISIN: DE000HD1LHH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2023	10.9	10.9	0	0	0
10.01.2024	5.7	5.7	0	0	0
20.02.2024	13.9	13.9	0	0	0
04.03.2024	60.9	60.9	0	0	0
06.03.2024	54.3	54.3	0	0	0
11.03.2024	96.3	96.3	0	0	0
13.03.2024	386.8	386.8	0	0	0
14.03.2024	91.7	91.7	0	0	0
11.01.2024	5.1	5.1	0	0	0
12.01.2024	5.8	5.8	0	0	0
15.01.2024	5.6	5.6	0	0	0
16.01.2024	5.1	5.1	0	0	0
17.01.2024	5.7	5.7	0	0	0
18.01.2024	2.7	2.7	0	0	0
19.01.2024	5.8	5.8	0	0	0
22.01.2024	5.6	5.6	0	0	0
23.01.2024	5.5	5.5	0	0	0
24.01.2024	6.2	6.2	0	0	0
25.01.2024	16.2	16.2	0	0	0
26.01.2024	9.8	9.8	0	0	0
29.01.2024	7.6	7.6	0	0	0
30.01.2024	9.9	9.9	0	0	0
31.01.2024	7.8	7.8	0	0	0
01.02.2024	6.5	6.5	0	0	0
02.02.2024	8.2	8.2	0	0	0
05.02.2024	8.2	8.2	0	0	0
06.02.2024	7.8	7.8	0	0	0
07.02.2024	9.1	9.1	0	0	0
08.02.2024	6.6	6.6	0	0	0
09.02.2024	6.9	6.9	0	0	0
12.02.2024	7.6	7.6	0	0	0

13.02.2024	12.9	12.9	0	0	0
14.02.2024	5.6	5.6	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	11.1	11.1	0	0	0
19.02.2024	11.6	11.6	0	0	0
21.02.2024	11.6	11.6	0	0	0
22.02.2024	13.1	13.1	0	0	0
23.02.2024	19.1	19.1	0	0	0
26.02.2024	25.2	25.2	0	0	0
27.02.2024	32.1	32.1	0	0	0
28.02.2024	51.1	51.1	0	0	0
29.02.2024	51.2	51.2	0	0	0
01.03.2024	51.5	51.5	0	0	0
05.03.2024	82	82	0	0	0
07.03.2024	62.4	62.4	0	0	0
08.03.2024	107.5	107.5	0	0	0
12.03.2024	123.6	123.6	0	0	0

Merci de nous contacter pour toute question

Contact

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