

Historical cost data

ISIN: DE000HD1MNT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	30.6	30.6	0	0	0
10.01.2024	36.4	36.4	0	0	0
29.01.2024	38.4	38.4	0	0	0
07.03.2024	61.7	61.7	0	0	0
11.01.2024	31.6	31.6	0	0	0
12.01.2024	30.2	30.2	0	0	0
15.01.2024	32.3	32.3	0	0	0
16.01.2024	28	28	0	0	0
17.01.2024	30	30	0	0	0
18.01.2024	32.7	32.7	0	0	0
19.01.2024	27.6	27.6	0	0	0
22.01.2024	23.6	23.6	0	0	0
23.01.2024	23.5	23.5	0	0	0
24.01.2024	26.7	26.7	0	0	0
25.01.2024	22	22	0	0	0
26.01.2024	25.4	25.4	0	0	0
30.01.2024	36.9	36.9	0	0	0
31.01.2024	35	35	0	0	0
01.02.2024	35.4	35.4	0	0	0
02.02.2024	33.7	33.7	0	0	0
05.02.2024	34.8	34.8	0	0	0
06.02.2024	30.2	30.2	0	0	0
07.02.2024	30.8	30.8	0	0	0
08.02.2024	30.4	30.4	0	0	0
09.02.2024	29.9	29.9	0	0	0
12.02.2024	31.3	31.3	0	0	0
13.02.2024	33.1	33.1	0	0	0
14.02.2024	32.6	32.6	0	0	0
15.02.2024	34.6	34.6	0	0	0
16.02.2024	39.5	39.5	0	0	0
19.02.2024	42.5	42.5	0	0	0

20.02.2024	40.9	40.9	0	0	0
21.02.2024	39.3	39.3	0	0	0
22.02.2024	44.1	44.1	0	0	0
23.02.2024	60.8	60.8	0	0	0
26.02.2024	72	72	0	0	0
27.02.2024	63.4	63.4	0	0	0
28.02.2024	67.6	67.6	0	0	0
29.02.2024	64.8	64.8	0	0	0
01.03.2024	58.3	58.3	0	0	0
04.03.2024	58.2	58.2	0	0	0
05.03.2024	53.6	53.6	0	0	0
06.03.2024	50.3	50.3	0	0	0

Merci de nous contacter pour toute question

Contact

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