

Historical cost data

ISIN: DE000HD1MP83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	32.2	32.2	0	0	0
10.01.2024	28.1	28.1	0	0	0
11.01.2024	27.4	27.4	0	0	0
12.01.2024	27.4	27.4	0	0	0
15.02.2024	16.5	16.5	0	0	0
21.02.2024	20.6	20.6	0	0	0
22.02.2024	19	19	0	0	0
29.02.2024	18.8	18.8	0	0	0
05.03.2024	29.9	29.9	0	0	0
15.01.2024	27.6	27.6	0	0	0
16.01.2024	25.3	25.3	0	0	0
17.01.2024	27.6	27.6	0	0	0
18.01.2024	29.3	29.3	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	25.9	25.9	0	0	0
23.01.2024	25.5	25.5	0	0	0
24.01.2024	28.2	28.2	0	0	0
25.01.2024	26.3	26.3	0	0	0
26.01.2024	26.1	26.1	0	0	0
29.01.2024	28.4	28.4	0	0	0
30.01.2024	24.9	24.9	0	0	0
31.01.2024	22.2	22.2	0	0	0
01.02.2024	22.5	22.5	0	0	0
02.02.2024	23.2	23.2	0	0	0
05.02.2024	20.5	20.5	0	0	0
06.02.2024	19.8	19.8	0	0	0
07.02.2024	18.3	18.3	0	0	0
08.02.2024	17.5	17.5	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	20.6	20.6	0	0	0
13.02.2024	17.4	17.4	0	0	0

14.02.2024	18.1	18.1	0	0	0
16.02.2024	16.9	16.9	0	0	0
19.02.2024	17.8	17.8	0	0	0
20.02.2024	9.7	9.7	0	0	0
23.02.2024	18.5	18.5	0	0	0
26.02.2024	18.6	18.6	0	0	0
27.02.2024	19	19	0	0	0
28.02.2024	18.6	18.6	0	0	0
01.03.2024	19.3	19.3	0	0	0
04.03.2024	25.5	25.5	0	0	0

Merci de nous contacter pour toute question

Contact

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