

Historical cost data

ISIN: DE000HD1MPE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	28	28	0	0	0
10.01.2024	27.7	27.7	0	0	0
11.01.2024	28.9	28.9	0	0	0
18.01.2024	25.9	25.9	0	0	0
29.01.2024	26.5	26.5	0	0	0
30.01.2024	25.1	25.1	0	0	0
01.02.2024	22	22	0	0	0
12.02.2024	22.2	22.2	0	0	0
16.02.2024	26.2	26.2	0	0	0
21.02.2024	21.4	21.4	0	0	0
23.02.2024	22.9	22.9	0	0	0
26.02.2024	28.5	28.5	0	0	0
28.02.2024	28.8	28.8	0	0	0
01.03.2024	26.5	26.5	0	0	0
29.02.2024	28.4	28.4	0	0	0
12.01.2024	27.5	27.5	0	0	0
15.01.2024	26.2	26.2	0	0	0
16.01.2024	24.6	24.6	0	0	0
17.01.2024	26.1	26.1	0	0	0
19.01.2024	26.3	26.3	0	0	0
22.01.2024	26.5	26.5	0	0	0
23.01.2024	22.9	22.9	0	0	0
24.01.2024	22.6	22.6	0	0	0
25.01.2024	20.9	20.9	0	0	0
26.01.2024	20.5	20.5	0	0	0
31.01.2024	22.4	22.4	0	0	0
02.02.2024	22.4	22.4	0	0	0
05.02.2024	22.9	22.9	0	0	0
06.02.2024	18.7	18.7	0	0	0
07.02.2024	19.1	19.1	0	0	0
08.02.2024	20.7	20.7	0	0	0

09.02.2024	18.8	18.8	0	0	0
13.02.2024	20.6	20.6	0	0	0
14.02.2024	17.5	17.5	0	0	0
15.02.2024	22.7	22.7	0	0	0
19.02.2024	24.9	24.9	0	0	0
20.02.2024	19.4	19.4	0	0	0
22.02.2024	22.3	22.3	0	0	0
27.02.2024	23.3	23.3	0	0	0

Merci de nous contacter pour toute question

Contact

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