

Historical cost data

ISIN: DE000HD1MPP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	15.9	15.9	0	0	0
10.01.2024	24.6	24.6	0	0	0
11.01.2024	23.9	23.9	0	0	0
12.01.2024	21.5	21.5	0	0	0
15.01.2024	37.8	37.8	0	0	0
16.01.2024	38.3	38.3	0	0	0
17.01.2024	37.4	37.4	0	0	0
18.01.2024	36	36	0	0	0
19.01.2024	44.9	44.9	0	0	0
22.01.2024	42.9	42.9	0	0	0
23.01.2024	41.4	41.4	0	0	0
24.01.2024	38.2	38.2	0	0	0
25.01.2024	28.5	28.5	0	0	0
26.01.2024	32.3	32.3	0	0	0
29.01.2024	37.4	37.4	0	0	0
30.01.2024	36.6	36.6	0	0	0
31.01.2024	41	41	0	0	0
01.02.2024	30.8	30.8	0	0	0
02.02.2024	31	31	0	0	0
05.02.2024	37.4	37.4	0	0	0
06.02.2024	33.9	33.9	0	0	0
07.02.2024	56.5	56.5	0	0	0
08.02.2024	52.2	52.2	0	0	0
12.02.2024	47.6	47.6	0	0	0
13.02.2024	41.7	41.7	0	0	0
14.02.2024	34.6	34.6	0	0	0
15.02.2024	38	38	0	0	0
16.02.2024	29.5	29.5	0	0	0
20.02.2024	11	11	0	0	0
21.02.2024	12.8	12.8	0	0	0
23.02.2024	17	17	0	0	0

27.02.2024	19.1	19.1	0	0	0
28.02.2024	19.6	19.6	0	0	0
29.02.2024	52.8	52.8	0	0	0
01.03.2024	50.3	50.3	0	0	0
04.03.2024	57.4	57.4	0	0	0
09.02.2024	50.8	50.8	0	0	0
19.02.2024	20.7	20.7	0	0	0
22.02.2024	11.9	11.9	0	0	0
26.02.2024	21.9	21.9	0	0	0

Merci de nous contacter pour toute question

Contact

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