

Historical cost data

ISIN: DE000HD1MPZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	10.3	10.3	0	0	0
10.01.2024	2.7	2.7	0	0	0
22.01.2024	5.9	5.9	0	0	0
23.01.2024	5.1	5.1	0	0	0
25.01.2024	5.8	5.8	0	0	0
01.02.2024	5.4	5.4	0	0	0
15.02.2024	3.1	3.1	0	0	0
19.02.2024	4.2	4.2	0	0	0
20.02.2024	3.7	3.7	0	0	0
22.02.2024	14.1	14.1	0	0	0
26.02.2024	18.4	18.4	0	0	0
28.02.2024	22	22	0	0	0
04.03.2024	16.7	16.7	0	0	0
05.03.2024	19.4	19.4	0	0	0
11.03.2024	41.9	41.9	0	0	0
13.03.2024	41.6	41.6	0	0	0
12.03.2024	24.5	24.5	0	0	0
11.01.2024	3.1	3.1	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	6.1	6.1	0	0	0
16.01.2024	4.9	4.9	0	0	0
17.01.2024	6	6	0	0	0
18.01.2024	5.1	5.1	0	0	0
19.01.2024	5.7	5.7	0	0	0
24.01.2024	3.6	3.6	0	0	0
26.01.2024	4.5	4.5	0	0	0
29.01.2024	5	5	0	0	0
30.01.2024	5.3	5.3	0	0	0
31.01.2024	5.2	5.2	0	0	0
02.02.2024	5.3	5.3	0	0	0
05.02.2024	5	5	0	0	0

06.02.2024	2	2	0	0	0
07.02.2024	3.8	3.8	0	0	0
08.02.2024	4.2	4.2	0	0	0
09.02.2024	2.3	2.3	0	0	0
12.02.2024	2.8	2.8	0	0	0
13.02.2024	2.6	2.6	0	0	0
14.02.2024	2.4	2.4	0	0	0
16.02.2024	3.5	3.5	0	0	0
21.02.2024	14.7	14.7	0	0	0
23.02.2024	13	13	0	0	0
27.02.2024	23	23	0	0	0
29.02.2024	16.2	16.2	0	0	0
01.03.2024	15.5	15.5	0	0	0
06.03.2024	18.6	18.6	0	0	0
07.03.2024	21.1	21.1	0	0	0
08.03.2024	45.1	45.1	0	0	0

Merci de nous contacter pour toute question

Contact

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