

Historical cost data

ISIN: DE000HD1MR81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	14.8	14.8	0	0	0
10.01.2024	12	12	0	0	0
22.02.2024	16.7	16.7	0	0	0
14.03.2024	33.7	33.7	0	0	0
11.01.2024	10.7	10.7	0	0	0
12.01.2024	10.5	10.5	0	0	0
15.01.2024	8.6	8.6	0	0	0
16.01.2024	8.2	8.2	0	0	0
17.01.2024	7.8	7.8	0	0	0
18.01.2024	8.8	8.8	0	0	0
19.01.2024	7	7	0	0	0
22.01.2024	8.1	8.1	0	0	0
23.01.2024	6.3	6.3	0	0	0
24.01.2024	5.3	5.3	0	0	0
25.01.2024	4.2	4.2	0	0	0
26.01.2024	4.6	4.6	0	0	0
29.01.2024	5.5	5.5	0	0	0
30.01.2024	5.8	5.8	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	5.6	5.6	0	0	0
02.02.2024	5.3	5.3	0	0	0
05.02.2024	6.1	6.1	0	0	0
06.02.2024	4.8	4.8	0	0	0
07.02.2024	5.4	5.4	0	0	0
08.02.2024	3.8	3.8	0	0	0
09.02.2024	4.1	4.1	0	0	0
12.02.2024	6.7	6.7	0	0	0
13.02.2024	2.2	2.2	0	0	0
14.02.2024	3.7	3.7	0	0	0
15.02.2024	5.4	5.4	0	0	0
16.02.2024	10	10	0	0	0

19.02.2024	16.5	16.5	0	0	0
20.02.2024	15.7	15.7	0	0	0
21.02.2024	16.6	16.6	0	0	0
23.02.2024	16.2	16.2	0	0	0
26.02.2024	24.9	24.9	0	0	0
27.02.2024	20.1	20.1	0	0	0
28.02.2024	20.3	20.3	0	0	0
29.02.2024	19.1	19.1	0	0	0
01.03.2024	20.6	20.6	0	0	0
04.03.2024	23.1	23.1	0	0	0
05.03.2024	24	24	0	0	0
06.03.2024	25.5	25.5	0	0	0
07.03.2024	36.5	36.5	0	0	0
08.03.2024	22.8	22.8	0	0	0
11.03.2024	28.7	28.7	0	0	0
12.03.2024	23.3	23.3	0	0	0
13.03.2024	26.2	26.2	0	0	0

Merci de nous contacter pour toute question

Contact

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