

Historical cost data

ISIN: DE000HD1P6Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	59	59	0	0	0
10.01.2024	14.1	14.1	0	0	0
11.01.2024	5.3	5.3	0	0	0
15.01.2024	27	27	0	0	0
16.01.2024	9.6	9.6	0	0	0
17.01.2024	24.6	24.6	0	0	0
18.01.2024	26.3	26.3	0	0	0
22.01.2024	13	13	0	0	0
23.01.2024	11.7	11.7	0	0	0
24.01.2024	15	15	0	0	0
26.01.2024	12.5	12.5	0	0	0
29.01.2024	12.6	12.6	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	18.1	18.1	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	28.2	28.2	0	0	0
06.02.2024	23.6	23.6	0	0	0
07.02.2024	13.5	13.5	0	0	0
08.02.2024	19.3	19.3	0	0	0
09.02.2024	108.7	108.7	0	0	0
12.02.2024	148.6	148.6	0	0	0
13.02.2024	156.4	156.4	0	0	0
15.02.2024	504.7	504.7	0	0	0
16.02.2024	780.4	780.4	0	0	0
20.02.2024	350	350	0	0	0
21.02.2024	471.4	471.4	0	0	0
22.02.2024	356.5	356.5	0	0	0
23.02.2024	379.8	379.8	0	0	0
26.02.2024	405.3	405.3	0	0	0
27.02.2024	826.6	826.6	0	0	0
28.02.2024	1344.8	1344.8	0	0	0

29.02.2024	2187	2187	0	0	0
01.03.2024	4171.1	4171.1	0	0	0
04.03.2024	4142.2	4142.2	0	0	0
05.03.2024	92.3	92.3	0	0	0
07.03.2024	92.3	92.3	0	0	0
08.03.2024	92.3	92.3	0	0	0
11.03.2024	92.3	92.3	0	0	0
12.03.2024	93.3	93.3	0	0	0
06.03.2024	92.3	92.3	0	0	0
12.01.2024	27.3	27.3	0	0	0
19.01.2024	19.9	19.9	0	0	0
25.01.2024	16	16	0	0	0
05.02.2024	23.7	23.7	0	0	0
14.02.2024	405.8	405.8	0	0	0
19.02.2024	633.2	633.2	0	0	0

Merci de nous contacter pour toute question

Contact

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