

Historical cost data

ISIN: DE000HD1Q680

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	45.4	45.4	0	0	0
10.01.2024	3.3	3.3	0	0	0
16.01.2024	6.8	6.8	0	0	0
24.01.2024	6.6	6.6	0	0	0
12.03.2024	99	99	0	0	0
11.01.2024	7.7	7.7	0	0	0
12.01.2024	6.5	6.5	0	0	0
15.01.2024	6.2	6.2	0	0	0
17.01.2024	6.5	6.5	0	0	0
18.01.2024	4.3	4.3	0	0	0
19.01.2024	6.6	6.6	0	0	0
22.01.2024	7.2	7.2	0	0	0
23.01.2024	6.7	6.7	0	0	0
25.01.2024	7.1	7.1	0	0	0
26.01.2024	8.2	8.2	0	0	0
29.01.2024	23.4	23.4	0	0	0
30.01.2024	15.4	15.4	0	0	0
31.01.2024	22.1	22.1	0	0	0
01.02.2024	17.5	17.5	0	0	0
02.02.2024	22.9	22.9	0	0	0
05.02.2024	31.5	31.5	0	0	0
06.02.2024	48.1	48.1	0	0	0
07.02.2024	31.5	31.5	0	0	0
08.02.2024	52.5	52.5	0	0	0
09.02.2024	56.7	56.7	0	0	0
12.02.2024	135.9	135.9	0	0	0
13.02.2024	190.1	190.1	0	0	0
14.02.2024	134.4	134.4	0	0	0
15.02.2024	244.2	244.2	0	0	0
16.02.2024	539.7	539.7	0	0	0
19.02.2024	384.6	384.6	0	0	0

20.02.2024	733.5	733.5	0	0	0
21.02.2024	722.4	722.4	0	0	0
22.02.2024	711.3	711.3	0	0	0
23.02.2024	1233.6	1233.6	0	0	0
26.02.2024	1473.7	1473.7	0	0	0
27.02.2024	2165.5	2165.5	0	0	0
28.02.2024	2895.1	2895.1	0	0	0
29.02.2024	3783.4	3783.4	0	0	0
01.03.2024	4942.8	4942.8	0	0	0
04.03.2024	6102.6	6102.6	0	0	0
05.03.2024	18345	18345	0	0	0
06.03.2024	11603.2	11603.2	0	0	0
07.03.2024	22203.7	22203.7	0	0	0
08.03.2024	97324.2	97324.2	0	0	0
11.03.2024	99	99	0	0	0

Merci de nous contacter pour toute question

Contact

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