

Historical cost data

ISIN: DE000HD1Q6H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	5.8	5.8	0	0	0
10.01.2024	4.9	4.9	0	0	0
11.01.2024	9	9	0	0	0
12.01.2024	6.2	6.2	0	0	0
15.01.2024	9.3	9.3	0	0	0
16.01.2024	9.5	9.5	0	0	0
17.01.2024	5.8	5.8	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	8.6	8.6	0	0	0
22.01.2024	5.3	5.3	0	0	0
23.01.2024	6.9	6.9	0	0	0
24.01.2024	3.4	3.4	0	0	0
25.01.2024	13.3	13.3	0	0	0
26.01.2024	16	16	0	0	0
29.01.2024	26.5	26.5	0	0	0
30.01.2024	26.3	26.3	0	0	0
31.01.2024	43.7	43.7	0	0	0
01.02.2024	41	41	0	0	0
02.02.2024	27.6	27.6	0	0	0
05.02.2024	30	30	0	0	0
06.02.2024	40.3	40.3	0	0	0
07.02.2024	99.2	99.2	0	0	0
08.02.2024	96.9	96.9	0	0	0
09.02.2024	184.7	184.7	0	0	0
13.02.2024	1657.7	1657.7	0	0	0
14.02.2024	1058.4	1058.4	0	0	0
15.02.2024	28949.9	28949.9	0	0	0
12.02.2024	291.3	291.3	0	0	0

Merci de nous contacter pour toute question

Contact

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