

Historical cost data

ISIN: DE000HD1Q6K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	4.3	4.3	0	0	0
10.01.2024	2.4	2.4	0	0	0
18.01.2024	3.8	3.8	0	0	0
15.02.2024	2626.2	2626.2	0	0	0
11.01.2024	4.8	4.8	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	3.8	3.8	0	0	0
16.01.2024	4.6	4.6	0	0	0
17.01.2024	4	4	0	0	0
19.01.2024	5.3	5.3	0	0	0
22.01.2024	3	3	0	0	0
23.01.2024	4	4	0	0	0
24.01.2024	1.6	1.6	0	0	0
25.01.2024	7.1	7.1	0	0	0
26.01.2024	7.8	7.8	0	0	0
29.01.2024	14.6	14.6	0	0	0
30.01.2024	15.2	15.2	0	0	0
31.01.2024	21.5	21.5	0	0	0
01.02.2024	23.3	23.3	0	0	0
02.02.2024	19.4	19.4	0	0	0
05.02.2024	21.4	21.4	0	0	0
06.02.2024	22	22	0	0	0
07.02.2024	49.7	49.7	0	0	0
08.02.2024	44.6	44.6	0	0	0
09.02.2024	82.5	82.5	0	0	0
12.02.2024	110.1	110.1	0	0	0
13.02.2024	354.7	354.7	0	0	0
14.02.2024	146.6	146.6	0	0	0

Merci de nous contacter pour toute question

Contact

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