

Historical cost data

ISIN: DE000HD1R4W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	34.9	34.9	0	0	0
10.01.2024	25.3	25.3	0	0	0
12.03.2024	5	5	0	0	0
11.01.2024	31.1	31.1	0	0	0
12.01.2024	30.9	30.9	0	0	0
15.01.2024	33.6	33.6	0	0	0
16.01.2024	34.9	34.9	0	0	0
17.01.2024	40.7	40.7	0	0	0
18.01.2024	42.9	42.9	0	0	0
19.01.2024	52.5	52.5	0	0	0
22.01.2024	45.9	45.9	0	0	0
23.01.2024	45.6	45.6	0	0	0
24.01.2024	45.5	45.5	0	0	0
25.01.2024	46.1	46.1	0	0	0
26.01.2024	42.8	42.8	0	0	0
29.01.2024	36.4	36.4	0	0	0
30.01.2024	40.4	40.4	0	0	0
31.01.2024	40.6	40.6	0	0	0
01.02.2024	26.4	26.4	0	0	0
02.02.2024	30.8	30.8	0	0	0
05.02.2024	30.7	30.7	0	0	0
06.02.2024	24.3	24.3	0	0	0
07.02.2024	22.8	22.8	0	0	0
08.02.2024	24	24	0	0	0
09.02.2024	25.7	25.7	0	0	0
12.02.2024	26.2	26.2	0	0	0
13.02.2024	39.7	39.7	0	0	0
14.02.2024	47.6	47.6	0	0	0
15.02.2024	52.8	52.8	0	0	0
16.02.2024	47.5	47.5	0	0	0
19.02.2024	26.8	26.8	0	0	0

20.02.2024	29.2	29.2	0	0	0
21.02.2024	41.6	41.6	0	0	0
22.02.2024	33.8	33.8	0	0	0
23.02.2024	27.6	27.6	0	0	0
26.02.2024	27.4	27.4	0	0	0
27.02.2024	41.7	41.7	0	0	0
28.02.2024	42.3	42.3	0	0	0
29.02.2024	44.8	44.8	0	0	0
01.03.2024	28.5	28.5	0	0	0
04.03.2024	44.8	44.8	0	0	0
05.03.2024	49.2	49.2	0	0	0
06.03.2024	60.5	60.5	0	0	0
07.03.2024	36.9	36.9	0	0	0
08.03.2024	13.3	13.3	0	0	0
11.03.2024	13	13	0	0	0

Merci de nous contacter pour toute question

Contact

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