

Historical cost data

ISIN: DE000HD1RZG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	38.2	38.2	0	0	0
10.01.2024	4.5	4.5	0	0	0
18.01.2024	4.8	4.8	0	0	0
14.02.2024	19.1	19.1	0	0	0
12.03.2024	5.2	5.2	0	0	0
11.01.2024	6.6	6.6	0	0	0
12.01.2024	5.8	5.8	0	0	0
15.01.2024	4.5	4.5	0	0	0
16.01.2024	6.4	6.4	0	0	0
17.01.2024	4.6	4.6	0	0	0
19.01.2024	6.7	6.7	0	0	0
22.01.2024	7.2	7.2	0	0	0
23.01.2024	12.3	12.3	0	0	0
24.01.2024	8.2	8.2	0	0	0
25.01.2024	11.8	11.8	0	0	0
26.01.2024	12.7	12.7	0	0	0
29.01.2024	15.3	15.3	0	0	0
30.01.2024	14.3	14.3	0	0	0
31.01.2024	13.4	13.4	0	0	0
01.02.2024	7.6	7.6	0	0	0
02.02.2024	7	7	0	0	0
05.02.2024	5.4	5.4	0	0	0
06.02.2024	6.9	6.9	0	0	0
07.02.2024	10.8	10.8	0	0	0
08.02.2024	12.4	12.4	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	22.7	22.7	0	0	0
13.02.2024	19.9	19.9	0	0	0
15.02.2024	7.7	7.7	0	0	0
16.02.2024	3.2	3.2	0	0	0
19.02.2024	3	3	0	0	0

20.02.2024	5	5	0	0	0
21.02.2024	3.2	3.2	0	0	0
22.02.2024	6.7	6.7	0	0	0
23.02.2024	7.9	7.9	0	0	0
26.02.2024	6.9	6.9	0	0	0
27.02.2024	3.9	3.9	0	0	0
28.02.2024	1.8	1.8	0	0	0
29.02.2024	2.1	2.1	0	0	0
01.03.2024	5	5	0	0	0
04.03.2024	1.8	1.8	0	0	0
05.03.2024	1.9	1.9	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	0.9	0.9	0	0	0
11.03.2024	2.6	2.6	0	0	0

Merci de nous contacter pour toute question

Contact

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