

Historical cost data

ISIN: DE000HD1T6C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	0.3	0.2	0.1	0	0
12.01.2024	0.7	3.2	-2.5	0	0
28.02.2024	5.4	43.1	-37.7	0	0
01.03.2024	3.2	26.4	-23.2	0	0
16.01.2024	1.2	4.5	-3.3	0	0
17.01.2024	1.2	4.4	-3.3	0	0
18.01.2024	0.7	3.4	-2.7	0	0
19.01.2024	0.7	3.2	-2.5	0	0
23.01.2024	0.7	3.3	-2.7	0	0
24.01.2024	1.1	4.1	-3	0	0
25.01.2024	1.2	4.3	-3.1	0	0
26.01.2024	1.2	4.6	-3.4	0	0
30.01.2024	1.3	5.2	-3.8	0	0
31.01.2024	1.4	5.8	-4.4	0	0
01.02.2024	1.4	5.9	-4.5	0	0
02.02.2024	1.5	6.2	-4.7	0	0
06.02.2024	1.4	5.7	-4.3	0	0
07.02.2024	1.4	5.8	-4.4	0	0
08.02.2024	1.5	6.3	-4.9	0	0
09.02.2024	1.4	5.7	-4.3	0	0
13.02.2024	2.6	14	-11.5	0	0
14.02.2024	2.6	14.6	-12	0	0
15.02.2024	3.1	18.4	-15.3	0	0
16.02.2024	3.3	19.8	-16.6	0	0
20.02.2024	3	17.5	-14.5	0	0
21.02.2024	2.1	11.3	-9.2	0	0
22.02.2024	1.9	15.3	-13.4	0	0
23.02.2024	2.1	17.7	-15.6	0	0
27.02.2024	4.3	34.9	-30.6	0	0
29.02.2024	6.6	50	-43.4	0	0

Merci de nous contacter pour toute question

Contact

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