

Historical cost data

ISIN: DE000HD1UEU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2024	54.2	54.2	0	0	0
15.01.2024	9.7	9.7	0	0	0
22.02.2024	29.4	29.4	0	0	0
26.02.2024	23.5	23.5	0	0	0
06.03.2024	18.7	18.7	0	0	0
12.03.2024	9.8	9.8	0	0	0
22.01.2024	3.8	3.8	0	0	0
29.01.2024	31.9	31.9	0	0	0
05.02.2024	10.4	10.4	0	0	0
08.02.2024	7	7	0	0	0
09.02.2024	7	7	0	0	0
12.02.2024	6.9	6.9	0	0	0
13.02.2024	4.8	4.8	0	0	0
14.02.2024	4.8	4.8	0	0	0
15.02.2024	3.9	3.9	0	0	0
16.02.2024	3.8	3.8	0	0	0
19.02.2024	3.9	3.9	0	0	0
20.02.2024	5.9	5.9	0	0	0
21.02.2024	8.3	8.3	0	0	0
23.02.2024	17.8	17.8	0	0	0
27.02.2024	11.8	11.8	0	0	0
28.02.2024	11.8	11.8	0	0	0
29.02.2024	11.9	11.9	0	0	0
01.03.2024	5.6	5.6	0	0	0
04.03.2024	3.6	3.6	0	0	0
05.03.2024	7.1	7.1	0	0	0
07.03.2024	7.9	7.9	0	0	0
08.03.2024	9.9	9.9	0	0	0
11.03.2024	7.7	7.7	0	0	0

Merci de nous contacter pour toute question

Contact

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