

Historical cost data

ISIN: DE000HD1UM37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	222.4	222.4	0	0	0
15.01.2024	125.4	125.4	0	0	0
14.03.2024	23.3	23.3	0	0	0
22.01.2024	543.2	543.2	0	0	0
29.01.2024	43.4	43.4	0	0	0
05.02.2024	89.9	89.9	0	0	0
08.02.2024	110.2	110.2	0	0	0
09.02.2024	69.3	69.3	0	0	0
12.02.2024	81.2	81.2	0	0	0
13.02.2024	67.9	67.9	0	0	0
14.02.2024	105.1	105.1	0	0	0
15.02.2024	64.2	64.2	0	0	0
16.02.2024	120.3	120.3	0	0	0
19.02.2024	59.3	59.3	0	0	0
20.02.2024	76.1	76.1	0	0	0
21.02.2024	122.3	122.3	0	0	0
22.02.2024	87.6	87.6	0	0	0
23.02.2024	37.4	37.4	0	0	0
26.02.2024	12.3	12.3	0	0	0
27.02.2024	30.3	30.3	0	0	0
28.02.2024	23.5	23.5	0	0	0
29.02.2024	31.4	31.4	0	0	0
01.03.2024	45.8	45.8	0	0	0
04.03.2024	59.8	59.8	0	0	0
05.03.2024	62.5	62.5	0	0	0
06.03.2024	109.9	109.9	0	0	0
07.03.2024	56.6	56.6	0	0	0
08.03.2024	12.2	12.2	0	0	0
11.03.2024	38.6	38.6	0	0	0
12.03.2024	273.1	273.1	0	0	0
13.03.2024	43.3	43.3	0	0	0

Merci de nous contacter pour toute question

Contact

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