

Historical cost data

ISIN: DE000HD1VCQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	54.4	54.4	0	0	0
22.01.2024	10.7	10.7	0	0	0
12.03.2024	5.5	5.5	0	0	0
29.01.2024	1.8	1.8	0	0	0
05.02.2024	1.9	1.9	0	0	0
08.02.2024	1.5	1.5	0	0	0
09.02.2024	1.4	1.4	0	0	0
12.02.2024	1.7	1.7	0	0	0
13.02.2024	1.7	1.7	0	0	0
14.02.2024	2.1	2.1	0	0	0
15.02.2024	1.8	1.8	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	7.1	7.1	0	0	0
20.02.2024	40.5	40.5	0	0	0
21.02.2024	31.1	31.1	0	0	0
22.02.2024	16.1	16.1	0	0	0
23.02.2024	20.1	20.1	0	0	0
26.02.2024	9.9	9.9	0	0	0
27.02.2024	23.3	23.3	0	0	0
28.02.2024	16.1	16.1	0	0	0
29.02.2024	2.8	2.8	0	0	0
01.03.2024	2.9	2.9	0	0	0
04.03.2024	2.9	2.9	0	0	0
05.03.2024	2.7	2.7	0	0	0
06.03.2024	1.4	1.4	0	0	0
07.03.2024	1.2	1.2	0	0	0
08.03.2024	1.2	1.2	0	0	0
11.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

Contact

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