

Historical cost data

ISIN: DE000HD1WS39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2024	20.4	20.4	0	0	0
22.01.2024	7.1	7.1	0	0	0
29.01.2024	34.4	34.4	0	0	0
08.02.2024	19.3	19.3	0	0	0
09.02.2024	28.3	28.3	0	0	0
12.02.2024	37.5	37.5	0	0	0
13.02.2024	47.5	47.5	0	0	0
14.02.2024	25.1	25.1	0	0	0
16.02.2024	27.7	27.7	0	0	0
19.02.2024	30.4	30.4	0	0	0
20.02.2024	25.8	25.8	0	0	0
21.02.2024	21	21	0	0	0
23.02.2024	27.7	27.7	0	0	0
28.02.2024	38.2	38.2	0	0	0
29.02.2024	22.5	22.5	0	0	0
01.03.2024	24.4	24.4	0	0	0
04.03.2024	41.3	41.3	0	0	0
05.03.2024	37.7	37.7	0	0	0
06.03.2024	27.6	27.6	0	0	0
07.03.2024	33.6	33.6	0	0	0
05.02.2024	13.6	13.6	0	0	0
15.02.2024	26.4	26.4	0	0	0
22.02.2024	19.8	19.8	0	0	0
26.02.2024	26	26	0	0	0
27.02.2024	23.1	23.1	0	0	0

Merci de nous contacter pour toute question

Contact

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