

Historical cost data

ISIN: DE000HD1Z715

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	21.8	21.8	0	0	0
22.01.2024	1.1	1.1	0	0	0
08.02.2024	6.9	6.9	0	0	0
09.02.2024	5.9	5.9	0	0	0
28.02.2024	7.1	7.1	0	0	0
04.03.2024	15.2	15.2	0	0	0
12.03.2024	31.8	31.8	0	0	0
29.01.2024	14.7	14.7	0	0	0
05.02.2024	10.3	10.3	0	0	0
12.02.2024	23.9	23.9	0	0	0
13.02.2024	10.2	10.2	0	0	0
14.02.2024	13	13	0	0	0
15.02.2024	11.2	11.2	0	0	0
16.02.2024	7.4	7.4	0	0	0
19.02.2024	7.1	7.1	0	0	0
20.02.2024	8.2	8.2	0	0	0
21.02.2024	7.8	7.8	0	0	0
22.02.2024	11	11	0	0	0
23.02.2024	10.4	10.4	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	13.4	13.4	0	0	0
29.02.2024	7.6	7.6	0	0	0
01.03.2024	5.5	5.5	0	0	0
05.03.2024	12.2	12.2	0	0	0
06.03.2024	5	5	0	0	0
07.03.2024	11.6	11.6	0	0	0
08.03.2024	10	10	0	0	0
11.03.2024	10.5	10.5	0	0	0

Merci de nous contacter pour toute question

Contact

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