

Historical cost data

ISIN: DE000HD1Z756

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	11.8	11.8	0	0	0
22.01.2024	39.1	39.1	0	0	0
16.02.2024	25.6	25.6	0	0	0
19.02.2024	16.9	16.9	0	0	0
21.02.2024	37.7	37.7	0	0	0
27.02.2024	10.5	10.5	0	0	0
12.03.2024	12.2	12.2	0	0	0
29.01.2024	14.3	14.3	0	0	0
05.02.2024	8.8	8.8	0	0	0
08.02.2024	22.2	22.2	0	0	0
09.02.2024	26.7	26.7	0	0	0
12.02.2024	30.8	30.8	0	0	0
13.02.2024	24.6	24.6	0	0	0
14.02.2024	30.8	30.8	0	0	0
15.02.2024	33.7	33.7	0	0	0
20.02.2024	27.6	27.6	0	0	0
22.02.2024	18.5	18.5	0	0	0
23.02.2024	8.1	8.1	0	0	0
26.02.2024	14.3	14.3	0	0	0
28.02.2024	7.9	7.9	0	0	0
29.02.2024	11.7	11.7	0	0	0
01.03.2024	10.2	10.2	0	0	0
04.03.2024	5.3	5.3	0	0	0
05.03.2024	10	10	0	0	0
06.03.2024	7.7	7.7	0	0	0
07.03.2024	10.6	10.6	0	0	0
08.03.2024	14.1	14.1	0	0	0
11.03.2024	7.2	7.2	0	0	0

Merci de nous contacter pour toute question

Contact

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