

Historical cost data

ISIN: DE000HD1Z764

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	22.6	22.6	0	0	0
22.01.2024	56.9	56.9	0	0	0
21.02.2024	98.1	98.1	0	0	0
12.03.2024	30	30	0	0	0
29.01.2024	31.8	31.8	0	0	0
05.02.2024	27.9	27.9	0	0	0
08.02.2024	45.1	45.1	0	0	0
09.02.2024	50.9	50.9	0	0	0
12.02.2024	52	52	0	0	0
13.02.2024	50.5	50.5	0	0	0
14.02.2024	57.5	57.5	0	0	0
15.02.2024	69.1	69.1	0	0	0
16.02.2024	49	49	0	0	0
19.02.2024	31.7	31.7	0	0	0
20.02.2024	76.2	76.2	0	0	0
22.02.2024	46.7	46.7	0	0	0
23.02.2024	19	19	0	0	0
26.02.2024	24.1	24.1	0	0	0
27.02.2024	32.7	32.7	0	0	0
28.02.2024	15.1	15.1	0	0	0
29.02.2024	11.7	11.7	0	0	0
01.03.2024	21.6	21.6	0	0	0
04.03.2024	13.8	13.8	0	0	0
05.03.2024	11.4	11.4	0	0	0
06.03.2024	19	19	0	0	0
07.03.2024	20.7	20.7	0	0	0
08.03.2024	13.3	13.3	0	0	0
11.03.2024	15.4	15.4	0	0	0

Merci de nous contacter pour toute question

Contact

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