

Historical cost data

ISIN: DE000HD1Z7F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	23.5	23.5	0	0	0
22.01.2024	18.2	18.2	0	0	0
08.02.2024	17.6	17.6	0	0	0
12.02.2024	55.9	55.9	0	0	0
13.02.2024	92.8	92.8	0	0	0
14.02.2024	89.8	89.8	0	0	0
15.02.2024	125.8	125.8	0	0	0
16.02.2024	156.7	156.7	0	0	0
19.02.2024	137	137	0	0	0
20.02.2024	155.7	155.7	0	0	0
21.02.2024	175.9	175.9	0	0	0
22.02.2024	110.5	110.5	0	0	0
26.02.2024	86.1	86.1	0	0	0
27.02.2024	87.6	87.6	0	0	0
28.02.2024	83.3	83.3	0	0	0
29.02.2024	73.6	73.6	0	0	0
01.03.2024	89.8	89.8	0	0	0
04.03.2024	76	76	0	0	0
05.03.2024	48.2	48.2	0	0	0
06.03.2024	51.8	51.8	0	0	0
07.03.2024	45.4	45.4	0	0	0
08.03.2024	47.9	47.9	0	0	0
11.03.2024	23.1	23.1	0	0	0
12.03.2024	6.2	6.2	0	0	0
29.01.2024	31.5	31.5	0	0	0
05.02.2024	13.6	13.6	0	0	0
09.02.2024	18.1	18.1	0	0	0
23.02.2024	118.4	118.4	0	0	0

Merci de nous contacter pour toute question

Contact

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