

Historical cost data

ISIN: DE000HD1ZBT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1	1.7	-0.7	0	0
08.02.2024	0.2	2.3	-2	0	0
09.02.2024	0.3	2.6	-2.3	0	0
05.03.2024	0.8	11.4	-10.6	0	0
12.03.2024	1.6	19.2	-17.6	0	0
13.02.2024	0.3	2.6	-2.3	0	0
14.02.2024	0.2	2.2	-1.9	0	0
15.02.2024	0.3	2.6	-2.4	0	0
16.02.2024	0.3	3.5	-3.2	0	0
20.02.2024	0.3	3.8	-3.5	0	0
21.02.2024	0.4	4.3	-4	0	0
22.02.2024	0.4	4.5	-4.1	0	0
23.02.2024	0.6	9.2	-8.6	0	0
27.02.2024	0.7	9.4	-8.7	0	0
28.02.2024	0.9	11.4	-10.5	0	0
29.02.2024	0.8	11.3	-10.5	0	0
01.03.2024	0.7	10.4	-9.7	0	0
06.03.2024	0.7	8.7	-8	0	0
07.03.2024	0.9	10.4	-9.5	0	0
08.03.2024	2.2	26.3	-24.1	0	0

Merci de nous contacter pour toute question

Contact

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