

Historical cost data

ISIN: DE000HD1ZRX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	16.6	16.6	0	0	0
22.01.2024	19.4	19.4	0	0	0
29.01.2024	6.5	6.5	0	0	0
08.02.2024	28.8	28.8	0	0	0
26.02.2024	121.6	121.6	0	0	0
12.03.2024	85.7	85.7	0	0	0
05.02.2024	18	18	0	0	0
09.02.2024	21.2	21.2	0	0	0
12.02.2024	21.1	21.1	0	0	0
13.02.2024	16.4	16.4	0	0	0
14.02.2024	19.4	19.4	0	0	0
15.02.2024	22.5	22.5	0	0	0
16.02.2024	26	26	0	0	0
19.02.2024	15.8	15.8	0	0	0
20.02.2024	160.4	160.4	0	0	0
21.02.2024	323.4	323.4	0	0	0
22.02.2024	107.4	107.4	0	0	0
23.02.2024	78.5	78.5	0	0	0
27.02.2024	102.7	102.7	0	0	0
28.02.2024	135.3	135.3	0	0	0
29.02.2024	139.4	139.4	0	0	0
01.03.2024	337.1	337.1	0	0	0
04.03.2024	223.7	223.7	0	0	0
05.03.2024	196.2	196.2	0	0	0
06.03.2024	900.8	900.8	0	0	0
07.03.2024	767.6	767.6	0	0	0
08.03.2024	1057.5	1057.5	0	0	0
11.03.2024	2675.3	2675.3	0	0	0

Merci de nous contacter pour toute question

Contact

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