

Historical cost data

ISIN: DE000HD1ZS10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	24.4	24.4	0	0	0
22.01.2024	10.7	10.7	0	0	0
12.03.2024	92.9	92.9	0	0	0
29.01.2024	23.5	23.5	0	0	0
05.02.2024	40.4	40.4	0	0	0
08.02.2024	70.4	70.4	0	0	0
09.02.2024	72.4	72.4	0	0	0
12.02.2024	71.5	71.5	0	0	0
13.02.2024	45	45	0	0	0
14.02.2024	35	35	0	0	0
15.02.2024	36.5	36.5	0	0	0
16.02.2024	47.2	47.2	0	0	0
19.02.2024	76.4	76.4	0	0	0
20.02.2024	127.5	127.5	0	0	0
21.02.2024	80.6	80.6	0	0	0
22.02.2024	75	75	0	0	0
23.02.2024	91.7	91.7	0	0	0
26.02.2024	75.6	75.6	0	0	0
27.02.2024	77.1	77.1	0	0	0
28.02.2024	147.5	147.5	0	0	0
29.02.2024	197.4	197.4	0	0	0
01.03.2024	237	237	0	0	0
04.03.2024	213.8	213.8	0	0	0
05.03.2024	290.5	290.5	0	0	0
06.03.2024	314.6	314.6	0	0	0
07.03.2024	1492.6	1492.6	0	0	0
08.03.2024	92.9	92.9	0	0	0
11.03.2024	92.9	92.9	0	0	0

Merci de nous contacter pour toute question

Contact

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