

Historical cost data

ISIN: DE000HD23008

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	23.7	23.7	0	0	0
29.01.2024	18	18	0	0	0
12.03.2024	854.8	854.8	0	0	0
05.02.2024	5.5	5.5	0	0	0
08.02.2024	25.3	25.3	0	0	0
09.02.2024	15.6	15.6	0	0	0
12.02.2024	17.5	17.5	0	0	0
13.02.2024	19.6	19.6	0	0	0
14.02.2024	23.8	23.8	0	0	0
15.02.2024	28	28	0	0	0
16.02.2024	21.5	21.5	0	0	0
19.02.2024	13.6	13.6	0	0	0
20.02.2024	23.3	23.3	0	0	0
21.02.2024	49.3	49.3	0	0	0
22.02.2024	36.7	36.7	0	0	0
23.02.2024	31.2	31.2	0	0	0
26.02.2024	45.3	45.3	0	0	0
27.02.2024	64.9	64.9	0	0	0
28.02.2024	36	36	0	0	0
29.02.2024	35.2	35.2	0	0	0
01.03.2024	38.3	38.3	0	0	0
04.03.2024	85.2	85.2	0	0	0
05.03.2024	63.6	63.6	0	0	0
06.03.2024	74.2	74.2	0	0	0
07.03.2024	88.3	88.3	0	0	0
08.03.2024	91	91	0	0	0
11.03.2024	33.6	33.6	0	0	0

Merci de nous contacter pour toute question

Contact

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