

Historical cost data

ISIN: DE000HD230Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	27.9	27.9	0	0	0
29.01.2024	1	1	0	0	0
05.02.2024	12.2	12.2	0	0	0
16.02.2024	5.9	5.9	0	0	0
29.02.2024	32.7	32.7	0	0	0
04.03.2024	258.8	258.8	0	0	0
12.03.2024	2355.6	2355.6	0	0	0
08.02.2024	11.2	11.2	0	0	0
09.02.2024	13.7	13.7	0	0	0
12.02.2024	19.9	19.9	0	0	0
13.02.2024	18	18	0	0	0
14.02.2024	11	11	0	0	0
15.02.2024	8.6	8.6	0	0	0
19.02.2024	7.9	7.9	0	0	0
20.02.2024	32.6	32.6	0	0	0
21.02.2024	6	6	0	0	0
22.02.2024	5.9	5.9	0	0	0
23.02.2024	14.6	14.6	0	0	0
26.02.2024	24.6	24.6	0	0	0
27.02.2024	42.4	42.4	0	0	0
28.02.2024	19.9	19.9	0	0	0
01.03.2024	102	102	0	0	0
05.03.2024	606.3	606.3	0	0	0
06.03.2024	193.6	193.6	0	0	0
07.03.2024	241.2	241.2	0	0	0
08.03.2024	668.6	668.6	0	0	0
11.03.2024	2128.9	2128.9	0	0	0

Merci de nous contacter pour toute question

Contact

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