

Historical cost data

ISIN: DE000HD23E23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	27	27	0	0	0
29.01.2024	45.5	45.5	0	0	0
05.02.2024	40.5	40.5	0	0	0
13.02.2024	42	42	0	0	0
28.02.2024	83.4	83.4	0	0	0
04.03.2024	79.1	79.1	0	0	0
07.03.2024	83.6	83.6	0	0	0
08.02.2024	37.5	37.5	0	0	0
09.02.2024	37.2	37.2	0	0	0
12.02.2024	40.9	40.9	0	0	0
14.02.2024	42.1	42.1	0	0	0
15.02.2024	41.7	41.7	0	0	0
16.02.2024	51.1	51.1	0	0	0
19.02.2024	56.1	56.1	0	0	0
20.02.2024	54.3	54.3	0	0	0
21.02.2024	50.4	50.4	0	0	0
22.02.2024	56.2	56.2	0	0	0
23.02.2024	76.5	76.5	0	0	0
26.02.2024	217	217	0	0	0
27.02.2024	80.2	80.2	0	0	0
29.02.2024	83	83	0	0	0
01.03.2024	78.1	78.1	0	0	0
05.03.2024	77.6	77.6	0	0	0
06.03.2024	66.2	66.2	0	0	0

Merci de nous contacter pour toute question

Contact

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