

Historical cost data

ISIN: DE000HD23E31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	13.5	13.5	0	0	0
29.01.2024	27.5	27.5	0	0	0
14.03.2024	63.1	63.1	0	0	0
05.02.2024	20	20	0	0	0
08.02.2024	20.4	20.4	0	0	0
09.02.2024	21.3	21.3	0	0	0
12.02.2024	23.1	23.1	0	0	0
13.02.2024	21	21	0	0	0
14.02.2024	21.9	21.9	0	0	0
15.02.2024	24.1	24.1	0	0	0
16.02.2024	24.2	24.2	0	0	0
19.02.2024	28.4	28.4	0	0	0
20.02.2024	27.1	27.1	0	0	0
21.02.2024	24.4	24.4	0	0	0
22.02.2024	26.3	26.3	0	0	0
23.02.2024	35.7	35.7	0	0	0
26.02.2024	42.1	42.1	0	0	0
27.02.2024	40.7	40.7	0	0	0
28.02.2024	36.4	36.4	0	0	0
29.02.2024	34	34	0	0	0
01.03.2024	34.4	34.4	0	0	0
04.03.2024	32.4	32.4	0	0	0
05.03.2024	32.4	32.4	0	0	0
06.03.2024	28.8	28.8	0	0	0
07.03.2024	34.7	34.7	0	0	0
08.03.2024	36.4	36.4	0	0	0
11.03.2024	37.9	37.9	0	0	0
12.03.2024	34.6	34.6	0	0	0
13.03.2024	41.5	41.5	0	0	0

Merci de nous contacter pour toute question

Contact

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