

Historical cost data

ISIN: DE000HD23EY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	18.9	18.9	0	0	0
29.01.2024	12.1	12.1	0	0	0
05.02.2024	12.8	12.8	0	0	0
15.02.2024	14.3	14.3	0	0	0
21.03.2024	52	52	0	0	0
08.02.2024	14.1	14.1	0	0	0
09.02.2024	13.6	13.6	0	0	0
12.02.2024	18.7	18.7	0	0	0
13.02.2024	17.6	17.6	0	0	0
14.02.2024	16.8	16.8	0	0	0
16.02.2024	12.7	12.7	0	0	0
19.02.2024	13.5	13.5	0	0	0
20.02.2024	14.7	14.7	0	0	0
21.02.2024	13.6	13.6	0	0	0
22.02.2024	13.5	13.5	0	0	0
23.02.2024	10.1	10.1	0	0	0
26.02.2024	11.5	11.5	0	0	0
27.02.2024	9.9	9.9	0	0	0
28.02.2024	9.1	9.1	0	0	0
29.02.2024	6.9	6.9	0	0	0
01.03.2024	6.4	6.4	0	0	0
04.03.2024	8.4	8.4	0	0	0
05.03.2024	5.4	5.4	0	0	0
06.03.2024	9.8	9.8	0	0	0
07.03.2024	10.9	10.9	0	0	0
08.03.2024	11.3	11.3	0	0	0
11.03.2024	16.4	16.4	0	0	0
12.03.2024	11.8	11.8	0	0	0
13.03.2024	11.7	11.7	0	0	0
14.03.2024	10.2	10.2	0	0	0
15.03.2024	14	14	0	0	0

18.03.2024	24.3	24.3	0	0	0
19.03.2024	24.8	24.8	0	0	0
20.03.2024	37.1	37.1	0	0	0

Merci de nous contacter pour toute question

Contact

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