

Historical cost data

ISIN: DE000HD23FH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	21.8	21.8	0	0	0
29.01.2024	19.7	19.7	0	0	0
09.02.2024	20.5	20.5	0	0	0
13.02.2024	27.8	27.8	0	0	0
16.02.2024	24.5	24.5	0	0	0
27.02.2024	40.2	40.2	0	0	0
06.03.2024	28.8	28.8	0	0	0
14.03.2024	183	183	0	0	0
05.02.2024	14.9	14.9	0	0	0
08.02.2024	16.3	16.3	0	0	0
12.02.2024	23.6	23.6	0	0	0
14.02.2024	20.9	20.9	0	0	0
15.02.2024	19.5	19.5	0	0	0
19.02.2024	28	28	0	0	0
20.02.2024	28	28	0	0	0
21.02.2024	26.4	26.4	0	0	0
22.02.2024	27.1	27.1	0	0	0
23.02.2024	33.4	33.4	0	0	0
26.02.2024	45.6	45.6	0	0	0
28.02.2024	43.8	43.8	0	0	0
29.02.2024	40.5	40.5	0	0	0
01.03.2024	38.3	38.3	0	0	0
04.03.2024	43.4	43.4	0	0	0
05.03.2024	34.3	34.3	0	0	0
07.03.2024	33.1	33.1	0	0	0
08.03.2024	37.4	37.4	0	0	0
11.03.2024	42.1	42.1	0	0	0
12.03.2024	37.3	37.3	0	0	0
13.03.2024	49.7	49.7	0	0	0

Merci de nous contacter pour toute question

Contact

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