

Historical cost data

ISIN: DE000HD23FQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	15.5	15.5	0	0	0
29.01.2024	0.9	0.9	0	0	0
09.02.2024	46.9	46.9	0	0	0
28.02.2024	29.4	29.4	0	0	0
05.03.2024	57.7	57.7	0	0	0
05.02.2024	1.2	1.2	0	0	0
08.02.2024	38.9	38.9	0	0	0
12.02.2024	90.7	90.7	0	0	0
13.02.2024	53.2	53.2	0	0	0
14.02.2024	42.9	42.9	0	0	0
15.02.2024	42.4	42.4	0	0	0
16.02.2024	30.9	30.9	0	0	0
19.02.2024	32.8	32.8	0	0	0
20.02.2024	20.1	20.1	0	0	0
21.02.2024	18.6	18.6	0	0	0
22.02.2024	20.4	20.4	0	0	0
23.02.2024	24.5	24.5	0	0	0
26.02.2024	31.3	31.3	0	0	0
27.02.2024	38.5	38.5	0	0	0
29.02.2024	32.8	32.8	0	0	0
01.03.2024	43.3	43.3	0	0	0
04.03.2024	50.9	50.9	0	0	0

Merci de nous contacter pour toute question

Contact

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