

Historical cost data

ISIN: DE000HD24AE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	38.3	38.3	0	0	0
29.01.2024	37.2	37.2	0	0	0
16.02.2024	54.7	54.7	0	0	0
12.03.2024	25168.2	25168.2	0	0	0
05.02.2024	14.5	14.5	0	0	0
08.02.2024	25.9	25.9	0	0	0
09.02.2024	23.3	23.3	0	0	0
12.02.2024	20.1	20.1	0	0	0
13.02.2024	24	24	0	0	0
14.02.2024	15.5	15.5	0	0	0
15.02.2024	32.2	32.2	0	0	0
19.02.2024	66.9	66.9	0	0	0
20.02.2024	79.2	79.2	0	0	0
21.02.2024	114.8	114.8	0	0	0
22.02.2024	128.2	128.2	0	0	0
23.02.2024	259.7	259.7	0	0	0
26.02.2024	159	159	0	0	0
27.02.2024	148.7	148.7	0	0	0
28.02.2024	523.2	523.2	0	0	0
29.02.2024	178.8	178.8	0	0	0
01.03.2024	174.6	174.6	0	0	0
04.03.2024	399.6	399.6	0	0	0
05.03.2024	322	322	0	0	0
06.03.2024	426.5	426.5	0	0	0
07.03.2024	315.2	315.2	0	0	0
08.03.2024	443.1	443.1	0	0	0
11.03.2024	528.1	528.1	0	0	0

Merci de nous contacter pour toute question

Contact

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