

Historical cost data

ISIN: DE000HD269J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	57.2	57.2	0	0	0
29.01.2024	6	6	0	0	0
08.02.2024	23.8	23.8	0	0	0
27.02.2024	398.5	398.5	0	0	0
28.02.2024	387.9	387.9	0	0	0
29.02.2024	957.2	957.2	0	0	0
12.03.2024	96.2	96.2	0	0	0
11.03.2024	2405.5	2405.5	0	0	0
05.02.2024	82.7	82.7	0	0	0
09.02.2024	28.8	28.8	0	0	0
12.02.2024	15	15	0	0	0
13.02.2024	20.9	20.9	0	0	0
14.02.2024	30.4	30.4	0	0	0
15.02.2024	35.1	35.1	0	0	0
16.02.2024	55.9	55.9	0	0	0
19.02.2024	57.3	57.3	0	0	0
20.02.2024	198.4	198.4	0	0	0
21.02.2024	42	42	0	0	0
22.02.2024	48.1	48.1	0	0	0
23.02.2024	56.9	56.9	0	0	0
26.02.2024	60.7	60.7	0	0	0
01.03.2024	1142.2	1142.2	0	0	0
04.03.2024	1687.5	1687.5	0	0	0
05.03.2024	5378.7	5378.7	0	0	0
06.03.2024	6960.2	6960.2	0	0	0
07.03.2024	13883.8	13883.8	0	0	0
08.03.2024	8914.7	8914.7	0	0	0

Merci de nous contacter pour toute question

Contact

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