

Historical cost data

ISIN: DE000HD28031

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	42	42	0	0	0
29.01.2024	11.5	11.5	0	0	0
05.02.2024	7.9	7.9	0	0	0
15.02.2024	1.6	1.6	0	0	0
29.02.2024	27.3	27.3	0	0	0
11.03.2024	1283.3	1283.3	0	0	0
12.03.2024	4993.6	4993.6	0	0	0
08.02.2024	8.3	8.3	0	0	0
09.02.2024	6.8	6.8	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	7.5	7.5	0	0	0
14.02.2024	7	7	0	0	0
16.02.2024	6.5	6.5	0	0	0
19.02.2024	6	6	0	0	0
20.02.2024	21.5	21.5	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	2.7	2.7	0	0	0
23.02.2024	8.6	8.6	0	0	0
26.02.2024	2.6	2.6	0	0	0
27.02.2024	16.2	16.2	0	0	0
28.02.2024	24	24	0	0	0
01.03.2024	26.1	26.1	0	0	0
04.03.2024	57.9	57.9	0	0	0
05.03.2024	262.1	262.1	0	0	0
06.03.2024	60.7	60.7	0	0	0
07.03.2024	100.9	100.9	0	0	0
08.03.2024	278.7	278.7	0	0	0

Merci de nous contacter pour toute question

Contact

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