

Historical cost data

ISIN: DE000HD2CXY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	29.8	29.8	0	0	0
05.02.2024	14.6	14.6	0	0	0
12.03.2024	10532.3	10532.3	0	0	0
08.02.2024	4.9	4.9	0	0	0
09.02.2024	5.7	5.7	0	0	0
12.02.2024	6.2	6.2	0	0	0
13.02.2024	6	6	0	0	0
14.02.2024	5.3	5.3	0	0	0
15.02.2024	2.3	2.3	0	0	0
16.02.2024	2.8	2.8	0	0	0
19.02.2024	6.3	6.3	0	0	0
20.02.2024	15.4	15.4	0	0	0
21.02.2024	16.7	16.7	0	0	0
22.02.2024	17.4	17.4	0	0	0
23.02.2024	47	47	0	0	0
26.02.2024	108.3	108.3	0	0	0
27.02.2024	137	137	0	0	0
28.02.2024	61.1	61.1	0	0	0
29.02.2024	129.2	129.2	0	0	0
01.03.2024	343.6	343.6	0	0	0
04.03.2024	322.4	322.4	0	0	0
05.03.2024	657.9	657.9	0	0	0
06.03.2024	222.9	222.9	0	0	0
07.03.2024	551.6	551.6	0	0	0
08.03.2024	1732.7	1732.7	0	0	0
11.03.2024	3838.6	3838.6	0	0	0

Merci de nous contacter pour toute question

Contact

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