

Historical cost data

ISIN: DE000HD1ZBS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1.1	1.8	-0.7	0	0
08.02.2024	0.2	2.6	-2.4	0	0
08.03.2024	4.7	39.5	-34.8	0	0.1
09.02.2024	0.3	2.7	-2.5	0	0
13.02.2024	0.3	2.8	-2.5	0	0
14.02.2024	0.2	2.5	-2.3	0	0
15.02.2024	0.3	3	-2.8	0	0
16.02.2024	0.3	4	-3.7	0	0
20.02.2024	0.4	4.1	-3.8	0	0
21.02.2024	0.4	5.1	-4.7	0	0
22.02.2024	0.4	4.9	-4.5	0	0
23.02.2024	0.7	10.7	-9.9	0	0
27.02.2024	0.9	11.2	-10.3	0	0
28.02.2024	1.1	14	-12.9	0	0
29.02.2024	1	13.8	-12.8	0	0
01.03.2024	0.9	12.4	-11.5	0	0
05.03.2024	1	13.8	-12.8	0	0
06.03.2024	0.8	10.3	-9.4	0	0
07.03.2024	1.1	13.6	-12.5	0	0

Merci de nous contacter pour toute question

Contact

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