

Historical cost data

ISIN: DE000HD22LD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	1	1.2	-0.2	0	0
08.02.2024	0.1	0.1	0.1	0	0
08.03.2024	0.3	0.9	-0.6	0	0
09.02.2024	0.1	0.8	-0.7	0	0
13.02.2024	0.2	0.4	-0.2	0	0
14.02.2024	0.1	0.9	-0.8	0	0
15.02.2024	0.1	0.1	0.1	0	0
16.02.2024	0.1	1.2	-1	0	0
20.02.2024	0.1	0.1	0.1	0	0
21.02.2024	0.1	0.4	-0.3	0	0
22.02.2024	0.1	0.2	-0.1	0	0
23.02.2024	0.1	1.3	-1.1	0	0
27.02.2024	0.2	0.5	-0.3	0	0
28.02.2024	0.2	0.1	0.1	0	0
29.02.2024	0.2	0.1	0.1	0	0
01.03.2024	0.2	0.3	-0.1	0	0
05.03.2024	0.3	0.8	-0.5	0	0
06.03.2024	0.2	0.1	0.1	0	0
07.03.2024	0.2	0.1	0.1	0	0

Merci de nous contacter pour toute question

Contact

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