

Historical cost data

ISIN: DE000HD23EH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	15.6	15.6	0	0	0
29.01.2024	8.3	8.3	0	0	0
05.03.2024	33.2	33.2	0	0	0
05.02.2024	17.7	17.7	0	0	0
08.02.2024	13.2	13.2	0	0	0
09.02.2024	13.3	13.3	0	0	0
12.02.2024	14.5	14.5	0	0	0
13.02.2024	14	14	0	0	0
14.02.2024	15.5	15.5	0	0	0
15.02.2024	18.1	18.1	0	0	0
16.02.2024	18.5	18.5	0	0	0
19.02.2024	18.6	18.6	0	0	0
20.02.2024	17.5	17.5	0	0	0
21.02.2024	22.1	22.1	0	0	0
22.02.2024	19.2	19.2	0	0	0
23.02.2024	18.6	18.6	0	0	0
26.02.2024	16.6	16.6	0	0	0
27.02.2024	17.8	17.8	0	0	0
28.02.2024	17.4	17.4	0	0	0
29.02.2024	18.5	18.5	0	0	0
01.03.2024	19.4	19.4	0	0	0
04.03.2024	23.1	23.1	0	0	0

Merci de nous contacter pour toute question

Contact

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