

Historical cost data

ISIN: DE000HD24C65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	45.7	45.7	0	0	0
29.01.2024	0.5	0.5	0	0	0
15.02.2024	13.2	13.2	0	0	0
04.03.2024	1.6	1.6	0	0	0
12.03.2024	1.5	1.5	0	0	0
05.02.2024	31.1	31.1	0	0	0
08.02.2024	9.2	9.2	0	0	0
09.02.2024	12.7	12.7	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	7.6	7.6	0	0	0
14.02.2024	12.8	12.8	0	0	0
16.02.2024	7.4	7.4	0	0	0
19.02.2024	14.6	14.6	0	0	0
20.02.2024	10.5	10.5	0	0	0
21.02.2024	9.4	9.4	0	0	0
22.02.2024	18.3	18.3	0	0	0
23.02.2024	5.6	5.6	0	0	0
26.02.2024	4.3	4.3	0	0	0
27.02.2024	8.9	8.9	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	12.6	12.6	0	0	0
01.03.2024	3.5	3.5	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	1.6	1.6	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	1.3	1.3	0	0	0
11.03.2024	0.7	0.7	0	0	0

Merci de nous contacter pour toute question

Contact

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