

Historical cost data

ISIN: DE000HD258Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	6.3	3.3	3.1	0	0
08.02.2024	0.4	2.6	-2.2	0	0
22.03.2024	3.5	30.5	-27	0	0
09.02.2024	0.4	2.2	-1.8	0	0
13.02.2024	0.5	3.1	-2.6	0	0
14.02.2024	0.4	2.2	-1.8	0	0
15.02.2024	0.4	2.3	-1.9	0	0
16.02.2024	0.5	2.5	-2.1	0	0
20.02.2024	0.5	2.8	-2.4	0	0
21.02.2024	0.5	3.1	-2.6	0	0
22.02.2024	0.5	3.3	-2.7	0	0
23.02.2024	0.8	5.9	-5.1	0	0
27.02.2024	1.1	8.1	-7	0	0
28.02.2024	1.2	9.5	-8.3	0	0
29.02.2024	1.9	14.9	-13	0	0
01.03.2024	1.3	9.5	-8.2	0	0
05.03.2024	0.8	6.6	-5.8	0	0
06.03.2024	0.8	5.7	-5	0	0
07.03.2024	0.8	6	-5.2	0	0
08.03.2024	1	7.2	-6.2	0	0
12.03.2024	0.8	6	-5.2	0	0
13.03.2024	1.1	8.8	-7.7	0	0
14.03.2024	1.1	8.5	-7.4	0	0
15.03.2024	1.1	8.5	-7.4	0	0
19.03.2024	1.6	13	-11.5	0	0
20.03.2024	2.6	22.9	-20.3	0	0
21.03.2024	2.7	22.6	-19.9	0	0

Merci de nous contacter pour toute question

Contact

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