

Historical cost data

ISIN: DE000HD267P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	2.2	3.4	-1.2	0	0
08.02.2024	2.9	8.8	-5.9	0	0
13.02.2024	1.7	4.7	-3	0	0
16.02.2024	1.4	3.2	-1.7	0	0
21.02.2024	2.2	6.8	-4.5	0	0
27.02.2024	2.3	6.4	-4	0	0
01.03.2024	3.5	1.8	1.7	0	0
09.02.2024	2.5	5.5	-3	0	0
14.02.2024	1.3	2.4	-1.1	0	0
15.02.2024	1.2	2.4	-1.2	0	0
20.02.2024	1.8	4.1	-2.3	0	0
22.02.2024	2.1	4.3	-2.2	0	0
23.02.2024	2.1	4.6	-2.5	0	0
28.02.2024	2.6	7.3	-4.7	0	0
29.02.2024	2.4	7.4	-4.9	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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