

Historical cost data

ISIN: DE000HD269E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	46.2	46.2	0	0	0
29.01.2024	38.8	38.8	0	0	0
08.02.2024	53.8	53.8	0	0	0
12.03.2024	95.2	95.2	0	0	0
05.02.2024	65	65	0	0	0
09.02.2024	54.7	54.7	0	0	0
12.02.2024	65.9	65.9	0	0	0
13.02.2024	62	62	0	0	0
14.02.2024	131.6	131.6	0	0	0
15.02.2024	120.5	120.5	0	0	0
16.02.2024	136.2	136.2	0	0	0
19.02.2024	137.6	137.6	0	0	0
20.02.2024	182.8	182.8	0	0	0
21.02.2024	176.2	176.2	0	0	0
22.02.2024	177.7	177.7	0	0	0
23.02.2024	203.4	203.4	0	0	0
26.02.2024	204.8	204.8	0	0	0
27.02.2024	401	401	0	0	0
28.02.2024	199.5	199.5	0	0	0
29.02.2024	279.6	279.6	0	0	0
01.03.2024	1798.4	1798.4	0	0	0
04.03.2024	802.7	802.7	0	0	0
05.03.2024	1305.4	1305.4	0	0	0
06.03.2024	3346.5	3346.5	0	0	0
07.03.2024	6686.7	6686.7	0	0	0
08.03.2024	95.5	95.5	0	0	0
11.03.2024	95.5	95.5	0	0	0

Merci de nous contacter pour toute question

Contact

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