

Historical cost data

ISIN: DE000HD269P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	0.4	0.4	0	0	0
29.01.2024	7.2	7.2	0	0	0
05.02.2024	3.9	3.9	0	0	0
16.02.2024	1	1	0	0	0
23.02.2024	5	5	0	0	0
11.03.2024	312.2	312.2	0	0	0
08.02.2024	1.7	1.7	0	0	0
09.02.2024	0.9	0.9	0	0	0
12.02.2024	1	1	0	0	0
13.02.2024	2.9	2.9	0	0	0
14.02.2024	0.7	0.7	0	0	0
15.02.2024	0.7	0.7	0	0	0
19.02.2024	1.1	1.1	0	0	0
20.02.2024	6.1	6.1	0	0	0
21.02.2024	0.8	0.8	0	0	0
22.02.2024	0.7	0.7	0	0	0
26.02.2024	13.6	13.6	0	0	0
27.02.2024	5	5	0	0	0
28.02.2024	6.8	6.8	0	0	0
29.02.2024	6.8	6.8	0	0	0
01.03.2024	9.8	9.8	0	0	0
04.03.2024	26.6	26.6	0	0	0
05.03.2024	33	33	0	0	0
06.03.2024	16.7	16.7	0	0	0
07.03.2024	29	29	0	0	0
08.03.2024	82.7	82.7	0	0	0

Merci de nous contacter pour toute question

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