

Historical cost data

ISIN: DE000HD27SS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	5.9	2.9	2.8	0	0.2
08.02.2024	3.3	2.1	1.1	0	0.1
20.02.2024	3.5	4.1	-0.8	0	0.1
05.03.2024	5.2	4.3	0.7	0	0.2
08.03.2024	7.6	8.8	-1.5	0	0.3
09.02.2024	3.4	3.5	-0.2	0	0.1
13.02.2024	3.5	3.1	0.2	0	0.1
14.02.2024	3	3.1	-0.2	0	0.1
15.02.2024	3	1.5	1.4	0	0.1
16.02.2024	3.4	4.5	-1.2	0	0.1
21.02.2024	4.2	5.7	-1.6	0	0.2
22.02.2024	4	3.5	0.4	0	0.2
23.02.2024	4.1	5.3	-1.3	0	0.2
27.02.2024	4.8	6.5	-1.8	0	0.2
28.02.2024	4.8	5	-0.4	0	0.2
29.02.2024	4.5	3.9	0.4	0	0.2
01.03.2024	4.4	5	-0.8	0	0.2
06.03.2024	5.4	3.4	1.8	0	0.2
07.03.2024	6.5	5.7	0.5	0	0.3

Merci de nous contacter pour toute question

Contact

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