

Historical cost data

ISIN: DE000HD27ZU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	56.8	56.8	0	0	0
29.01.2024	15.6	15.6	0	0	0
12.03.2024	48.7	48.7	0	0	0
05.02.2024	12.7	12.7	0	0	0
08.02.2024	12.5	12.5	0	0	0
09.02.2024	12.3	12.3	0	0	0
12.02.2024	6.4	6.4	0	0	0
13.02.2024	6.4	6.4	0	0	0
14.02.2024	10	10	0	0	0
15.02.2024	7.2	7.2	0	0	0
16.02.2024	9.1	9.1	0	0	0
19.02.2024	8.9	8.9	0	0	0
20.02.2024	5.7	5.7	0	0	0
21.02.2024	7.2	7.2	0	0	0
22.02.2024	5.9	5.9	0	0	0
23.02.2024	6	6	0	0	0
26.02.2024	4.6	4.6	0	0	0
27.02.2024	5.7	5.7	0	0	0
28.02.2024	5.3	5.3	0	0	0
29.02.2024	6.2	6.2	0	0	0
01.03.2024	6	6	0	0	0
04.03.2024	6.8	6.8	0	0	0
05.03.2024	6.9	6.9	0	0	0
06.03.2024	7.9	7.9	0	0	0
07.03.2024	10.6	10.6	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	9	9	0	0	0

Merci de nous contacter pour toute question

Contact

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