

Historical cost data

ISIN: DE000HD291N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	0	0	0	0	0
08.02.2024	25.5	25.5	0	0	0
15.02.2024	14.2	14.2	0	0	0
22.02.2024	6.1	6.1	0	0	0
14.03.2024	1.5	1.5	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	22	22	0	0	0
13.02.2024	14.2	14.2	0	0	0
14.02.2024	27.2	27.2	0	0	0
16.02.2024	9.5	9.5	0	0	0
19.02.2024	8.2	8.2	0	0	0
20.02.2024	7.8	7.8	0	0	0
21.02.2024	6.5	6.5	0	0	0
23.02.2024	3.9	3.9	0	0	0
26.02.2024	3.8	3.8	0	0	0
27.02.2024	3.7	3.7	0	0	0
28.02.2024	3.5	3.5	0	0	0
29.02.2024	3.4	3.4	0	0	0
01.03.2024	3.9	3.9	0	0	0
04.03.2024	3.6	3.6	0	0	0
05.03.2024	2.9	2.9	0	0	0
06.03.2024	3.2	3.2	0	0	0
07.03.2024	3	3	0	0	0
08.03.2024	2.5	2.5	0	0	0
11.03.2024	2.2	2.2	0	0	0
12.03.2024	2.2	2.2	0	0	0
13.03.2024	1.8	1.8	0	0	0

Merci de nous contacter pour toute question

Contact

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