

Historical cost data

ISIN: DE000HD292R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	14.2	19.1	-5.6	0	0.7
08.02.2024	1.2	2	-1	0	0.2
20.03.2024	0.7	1	-0.5	0	0.1
09.02.2024	0.8	1.2	-0.6	0	0.1
13.02.2024	0.7	1.1	-0.5	0	0.1
14.02.2024	0.8	1.3	-0.7	0	0.1
15.02.2024	0.7	1.3	-0.7	0	0.1
16.02.2024	0.6	0.9	-0.3	0	0.1
20.02.2024	0.6	0.8	-0.3	0	0.1
21.02.2024	0.6	0.8	-0.3	0	0.1
22.02.2024	0.6	0.6	-0.1	0	0.1
23.02.2024	0.6	0.8	-0.3	0	0.1
27.02.2024	0.6	0.8	-0.3	0	0.1
28.02.2024	0.6	0.5	0	0	0.1
29.02.2024	0.6	1	-0.5	0	0.1
01.03.2024	0.7	0.6	-0.1	0	0.1
05.03.2024	0.8	1.4	-0.8	0	0.1
06.03.2024	0.8	1.5	-0.8	0	0.1
07.03.2024	0.8	1.5	-0.8	0	0.1
08.03.2024	0.8	1	-0.3	0	0.1
12.03.2024	0.7	0.9	-0.3	0	0.1
13.03.2024	0.7	0.6	-0.1	0	0.1
14.03.2024	0.7	0.8	-0.2	0	0.1
15.03.2024	0.6	1.1	-0.5	0	0.1
19.03.2024	0.7	1.4	-0.8	0	0.1

Merci de nous contacter pour toute question

Contact

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