

Historical cost data

ISIN: DE000HD29UG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	10.7	15.4	-4.7	0	0
08.02.2024	1.2	4.6	-3.4	0	0
07.03.2024	2	6	-4	0	0
14.03.2024	7.5	27.4	-20	0	0
09.02.2024	1.4	5.3	-3.9	0	0
13.02.2024	1.8	5.3	-3.5	0	0
14.02.2024	2.1	8.4	-6.3	0	0
15.02.2024	2.2	7.9	-5.7	0	0
16.02.2024	1.7	5.8	-4.1	0	0
20.02.2024	1.8	5	-3.3	0	0
21.02.2024	1.3	3.8	-2.4	0	0
22.02.2024	1.4	4.2	-2.8	0	0
23.02.2024	1.5	5.5	-4.1	0	0
27.02.2024	1.5	5.6	-4.1	0	0
28.02.2024	1.7	5.6	-3.9	0	0
29.02.2024	1.6	5.8	-4.2	0	0
01.03.2024	1.5	3.8	-2.3	0	0
05.03.2024	1.6	5.9	-4.3	0	0
06.03.2024	1.5	5	-3.5	0	0
08.03.2024	1.9	7.6	-5.7	0	0
12.03.2024	2.2	7	-4.8	0	0
13.03.2024	2.9	11.1	-8.2	0	0

Merci de nous contacter pour toute question

Contact

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