

Historical cost data

ISIN: DE000HD29UK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	7.6	3.9	3.7	0	0
08.02.2024	0.7	3.6	-2.9	0	0
01.03.2024	1	8.8	-7.8	0	0
09.02.2024	0.7	3.5	-2.8	0	0
13.02.2024	0.9	4.4	-3.5	0	0
14.02.2024	0.6	2.5	-1.9	0	0
15.02.2024	0.6	2.3	-1.7	0	0
16.02.2024	1.1	5.7	-4.6	0	0
20.02.2024	2.2	1.1	1.1	0	0
21.02.2024	0.7	3.4	-2.7	0	0
22.02.2024	0.7	2.8	-2.1	0	0
23.02.2024	1.3	6.3	-5.1	0	0
27.02.2024	1.2	5.9	-4.7	0	0
28.02.2024	1.5	7.9	-6.4	0	0
29.02.2024	1.4	6.8	-5.4	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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