

Historical cost data

ISIN: DE000HD29VY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	1.1	3.5	-2.4	0	0
08.02.2024	0.3	3.1	-2.8	0	0
07.03.2024	2.3	25.9	-23.7	0	0
09.02.2024	0.3	3.6	-3.3	0	0
13.02.2024	0.3	3.7	-3.3	0	0
14.02.2024	0.3	2.9	-2.7	0	0
15.02.2024	0.3	3.9	-3.6	0	0
16.02.2024	0.4	5	-4.6	0	0
20.02.2024	0.4	5.5	-5.1	0	0
21.02.2024	0.5	6.6	-6.1	0	0
22.02.2024	0.5	6.8	-6.3	0	0
23.02.2024	1.1	16.8	-15.7	0	0
27.02.2024	1.5	19.4	-18	0	0
28.02.2024	2.3	26.4	-24.2	0	0
29.02.2024	2	26.1	-24.1	0	0
01.03.2024	1.6	21.7	-20.2	0	0
05.03.2024	2	25.7	-23.8	0	0
06.03.2024	1.4	17.8	-16.4	0	0

Merci de nous contacter pour toute question

Contact

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