

Historical cost data

ISIN: DE000HD2AAK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	21.4	21.4	0	0	0
05.02.2024	29.1	29.1	0	0	0
09.02.2024	21.5	21.5	0	0	0
16.02.2024	4.6	4.6	0	0	0
23.02.2024	10.9	10.9	0	0	0
06.03.2024	65.2	65.2	0	0	0
11.03.2024	253.2	253.2	0	0	0
12.03.2024	1065.5	1065.5	0	0	0
08.02.2024	29.4	29.4	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	8.1	8.1	0	0	0
15.02.2024	5.3	5.3	0	0	0
19.02.2024	6.5	6.5	0	0	0
20.02.2024	5.1	5.1	0	0	0
21.02.2024	7.3	7.3	0	0	0
22.02.2024	9.2	9.2	0	0	0
26.02.2024	15.4	15.4	0	0	0
27.02.2024	15.6	15.6	0	0	0
28.02.2024	18.5	18.5	0	0	0
29.02.2024	28.9	28.9	0	0	0
01.03.2024	28.9	28.9	0	0	0
04.03.2024	29.4	29.4	0	0	0
05.03.2024	54.8	54.8	0	0	0
07.03.2024	77.8	77.8	0	0	0
08.03.2024	109.8	109.8	0	0	0

Merci de nous contacter pour toute question

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