

Historical cost data

ISIN: DE000HD2B1R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	26.3	26.3	0	0	0
05.02.2024	25.7	25.7	0	0	0
09.02.2024	26.3	26.3	0	0	0
12.02.2024	31	31	0	0	0
14.02.2024	28.5	28.5	0	0	0
21.02.2024	25	25	0	0	0
27.02.2024	21.9	21.9	0	0	0
29.02.2024	19.9	19.9	0	0	0
01.03.2024	33.7	33.7	0	0	0
04.03.2024	39.2	39.2	0	0	0
28.02.2024	17	17	0	0	0
08.02.2024	29	29	0	0	0
13.02.2024	26.8	26.8	0	0	0
15.02.2024	29.6	29.6	0	0	0
16.02.2024	25	25	0	0	0
19.02.2024	26.8	26.8	0	0	0
20.02.2024	25.3	25.3	0	0	0
22.02.2024	26	26	0	0	0
23.02.2024	23.2	23.2	0	0	0
26.02.2024	23	23	0	0	0

Merci de nous contacter pour toute question

Contact

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