

Historical cost data

ISIN: DE000HD2B235

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	19.2	19.2	0	0	0
05.02.2024	26.9	26.9	0	0	0
06.03.2024	12.2	12.2	0	0	0
26.03.2024	41.7	41.7	0	0	0
08.02.2024	18.5	18.5	0	0	0
09.02.2024	11.4	11.4	0	0	0
12.02.2024	13	13	0	0	0
13.02.2024	13.1	13.1	0	0	0
14.02.2024	11.7	11.7	0	0	0
15.02.2024	11	11	0	0	0
16.02.2024	14.4	14.4	0	0	0
19.02.2024	15.4	15.4	0	0	0
20.02.2024	14.7	14.7	0	0	0
21.02.2024	12.9	12.9	0	0	0
22.02.2024	11.6	11.6	0	0	0
23.02.2024	13.9	13.9	0	0	0
26.02.2024	14.1	14.1	0	0	0
27.02.2024	14.7	14.7	0	0	0
28.02.2024	12.9	12.9	0	0	0
29.02.2024	12.6	12.6	0	0	0
01.03.2024	12.2	12.2	0	0	0
04.03.2024	16.6	16.6	0	0	0
05.03.2024	11.2	11.2	0	0	0
07.03.2024	9.5	9.5	0	0	0
08.03.2024	10.9	10.9	0	0	0
11.03.2024	12.5	12.5	0	0	0
12.03.2024	11.4	11.4	0	0	0
13.03.2024	11.3	11.3	0	0	0
14.03.2024	8.9	8.9	0	0	0
15.03.2024	9.2	9.2	0	0	0
18.03.2024	14.5	14.5	0	0	0

19.03.2024	8.3	8.3	0	0	0
20.03.2024	8.2	8.2	0	0	0
21.03.2024	19.4	19.4	0	0	0
22.03.2024	18.4	18.4	0	0	0
25.03.2024	37	37	0	0	0

Merci de nous contacter pour toute question

Contact

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