

Historical cost data

ISIN: DE000HD2B243

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	16.1	16.1	0	0	0
05.02.2024	30.2	30.2	0	0	0
12.02.2024	8.5	8.5	0	0	0
15.02.2024	6.4	6.4	0	0	0
16.02.2024	5.2	5.2	0	0	0
19.02.2024	5.1	5.1	0	0	0
20.02.2024	4.5	4.5	0	0	0
21.02.2024	3.5	3.5	0	0	0
23.02.2024	2.3	2.3	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	4.6	4.6	0	0	0
28.02.2024	3.2	3.2	0	0	0
29.02.2024	4.8	4.8	0	0	0
01.03.2024	4.5	4.5	0	0	0
04.03.2024	6.6	6.6	0	0	0
05.03.2024	7.2	7.2	0	0	0
07.03.2024	6.9	6.9	0	0	0
08.03.2024	7.9	7.9	0	0	0
25.03.2024	38.4	38.4	0	0	0
26.03.2024	43.8	43.8	0	0	0
08.02.2024	14.3	14.3	0	0	0
09.02.2024	7.6	7.6	0	0	0
13.02.2024	7.1	7.1	0	0	0
14.02.2024	8.2	8.2	0	0	0
22.02.2024	3.2	3.2	0	0	0
06.03.2024	8.3	8.3	0	0	0
11.03.2024	7.2	7.2	0	0	0
12.03.2024	6.7	6.7	0	0	0
13.03.2024	4.1	4.1	0	0	0
14.03.2024	4.3	4.3	0	0	0
15.03.2024	2.8	2.8	0	0	0

18.03.2024	5.1	5.1	0	0	0
19.03.2024	4.3	4.3	0	0	0
20.03.2024	3.7	3.7	0	0	0
21.03.2024	22.4	22.4	0	0	0
22.03.2024	21.4	21.4	0	0	0

Merci de nous contacter pour toute question

Contact

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