

Historical cost data

ISIN: DE000HD2B276

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	14.2	14.2	0	0	0
05.02.2024	15.7	15.7	0	0	0
13.02.2024	11.8	11.8	0	0	0
04.03.2024	10	10	0	0	0
29.03.2024	17	17	0	0	0
08.02.2024	10.9	10.9	0	0	0
09.02.2024	11	11	0	0	0
12.02.2024	12.3	12.3	0	0	0
14.02.2024	11.7	11.7	0	0	0
15.02.2024	12.1	12.1	0	0	0
16.02.2024	10	10	0	0	0
19.02.2024	13.3	13.3	0	0	0
20.02.2024	11.1	11.1	0	0	0
21.02.2024	8.4	8.4	0	0	0
22.02.2024	9.4	9.4	0	0	0
23.02.2024	8.6	8.6	0	0	0
26.02.2024	10.9	10.9	0	0	0
27.02.2024	9.2	9.2	0	0	0
28.02.2024	9.5	9.5	0	0	0
29.02.2024	8.4	8.4	0	0	0
01.03.2024	8.2	8.2	0	0	0
05.03.2024	8.8	8.8	0	0	0
06.03.2024	8.1	8.1	0	0	0
07.03.2024	8.4	8.4	0	0	0
08.03.2024	9.1	9.1	0	0	0
11.03.2024	10.6	10.6	0	0	0
12.03.2024	9.2	9.2	0	0	0
13.03.2024	9.2	9.2	0	0	0
14.03.2024	10.9	10.9	0	0	0
15.03.2024	12.1	12.1	0	0	0
18.03.2024	14.9	14.9	0	0	0

19.03.2024	12.8	12.8	0	0	0
20.03.2024	20	20	0	0	0
21.03.2024	20.1	20.1	0	0	0
22.03.2024	16.8	16.8	0	0	0
25.03.2024	14.1	14.1	0	0	0
26.03.2024	15.5	15.5	0	0	0
27.03.2024	13.5	13.5	0	0	0
28.03.2024	16.1	16.1	0	0	0

Merci de nous contacter pour toute question

Contact

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