

Historical cost data

ISIN: DE000HD2BG78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	11	5.7	5.1	0	0.2
08.02.2024	0.8	2	-1.3	0	0.2
15.02.2024	0.9	2.6	-1.9	0	0.2
08.03.2024	1.4	4	-2.9	0	0.3
20.03.2024	2.1	6.4	-4.7	0	0.5
09.02.2024	0.8	2	-1.4	0	0.2
13.02.2024	0.9	2.8	-2.1	0	0.2
14.02.2024	0.9	2.3	-1.6	0	0.2
16.02.2024	0.7	1.2	-0.6	0	0.2
20.02.2024	0.8	1.7	-1.1	0	0.2
21.02.2024	0.8	1.6	-1	0	0.2
22.02.2024	0.7	1.1	-0.5	0	0.2
23.02.2024	0.7	1.4	-0.9	0	0.2
27.02.2024	0.8	1.5	-0.9	0	0.2
28.02.2024	0.7	1.7	-1.2	0	0.2
29.02.2024	0.8	1.8	-1.2	0	0.2
01.03.2024	0.9	2.2	-1.6	0	0.2
05.03.2024	1	3.1	-2.3	0	0.2
06.03.2024	1	2.2	-1.4	0	0.2
07.03.2024	1.2	3.8	-2.9	0	0.3
12.03.2024	1.4	3.9	-2.8	0	0.3
13.03.2024	1.3	3.8	-2.8	0	0.3
14.03.2024	1.2	3.1	-2.1	0	0.3
15.03.2024	1.2	2.8	-1.8	0	0.3
19.03.2024	1.8	5.7	-4.3	0	0.4

Merci de nous contacter pour toute question

Contact

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