

Historical cost data

ISIN: DE000HD2BGP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	26	26	0	0	0
05.02.2024	5.2	5.2	0	0	0
12.03.2024	0.5	0.5	0	0	0
08.02.2024	5.1	5.1	0	0	0
09.02.2024	9.2	9.2	0	0	0
12.02.2024	7.6	7.6	0	0	0
13.02.2024	8.3	8.3	0	0	0
14.02.2024	5.9	5.9	0	0	0
15.02.2024	7.1	7.1	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	3.6	3.6	0	0	0
20.02.2024	5.1	5.1	0	0	0
21.02.2024	3.6	3.6	0	0	0
22.02.2024	2.6	2.6	0	0	0
23.02.2024	0.8	0.8	0	0	0
26.02.2024	4.1	4.1	0	0	0
27.02.2024	2.4	2.4	0	0	0
28.02.2024	2.1	2.1	0	0	0
29.02.2024	1.6	1.6	0	0	0
01.03.2024	1.2	1.2	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	1.5	1.5	0	0	0
07.03.2024	1.2	1.2	0	0	0
08.03.2024	0.9	0.9	0	0	0
11.03.2024	1.4	1.4	0	0	0

Merci de nous contacter pour toute question

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