

Historical cost data

ISIN: DE000HD2BGU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	29.7	29.7	0	0	0
05.02.2024	23.8	23.8	0	0	0
08.02.2024	9.7	9.7	0	0	0
21.02.2024	5.1	5.1	0	0	0
12.03.2024	17.2	17.2	0	0	0
09.02.2024	10.5	10.5	0	0	0
12.02.2024	10.2	10.2	0	0	0
13.02.2024	15.4	15.4	0	0	0
14.02.2024	10.8	10.8	0	0	0
15.02.2024	13.9	13.9	0	0	0
16.02.2024	12.6	12.6	0	0	0
19.02.2024	12	12	0	0	0
20.02.2024	8.3	8.3	0	0	0
22.02.2024	5.1	5.1	0	0	0
23.02.2024	7.2	7.2	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	14.2	14.2	0	0	0
28.02.2024	11.8	11.8	0	0	0
29.02.2024	6	6	0	0	0
01.03.2024	10.9	10.9	0	0	0
04.03.2024	12.9	12.9	0	0	0
05.03.2024	11.2	11.2	0	0	0
06.03.2024	21.9	21.9	0	0	0
07.03.2024	12.3	12.3	0	0	0
08.03.2024	39.4	39.4	0	0	0
11.03.2024	48.7	48.7	0	0	0

Merci de nous contacter pour toute question

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