

Historical cost data

ISIN: DE000HD2BGY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	66	66	0	0	0
05.02.2024	6.7	6.7	0	0	0
08.02.2024	20	20	0	0	0
09.02.2024	19.9	19.9	0	0	0
12.02.2024	16.8	16.8	0	0	0
13.02.2024	14.9	14.9	0	0	0
14.02.2024	27	27	0	0	0
15.02.2024	23.5	23.5	0	0	0
16.02.2024	30	30	0	0	0
19.02.2024	27.9	27.9	0	0	0
20.02.2024	126.5	126.5	0	0	0
21.02.2024	54.3	54.3	0	0	0
22.02.2024	66.1	66.1	0	0	0
23.02.2024	34.5	34.5	0	0	0
26.02.2024	31.7	31.7	0	0	0
27.02.2024	89	89	0	0	0
28.02.2024	176.9	176.9	0	0	0
29.02.2024	254.1	254.1	0	0	0
01.03.2024	331.5	331.5	0	0	0
04.03.2024	184.1	184.1	0	0	0
05.03.2024	135.9	135.9	0	0	0
07.03.2024	1213.6	1213.6	0	0	0
08.03.2024	729.5	729.5	0	0	0
11.03.2024	1210.1	1210.1	0	0	0
12.03.2024	98.6	98.6	0	0	0
06.03.2024	1776.1	1776.1	0	0	0

Merci de nous contacter pour toute question

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