

Historical cost data

ISIN: DE000HD2CX92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	11.2	5.7	5.1	0	0.5
08.02.2024	1.7	7.1	-5.6	0	0.1
09.02.2024	1.5	6.3	-4.9	0	0.1
13.02.2024	1.5	6.2	-4.8	0	0.1
14.02.2024	1.7	6.6	-5	0	0.1
15.02.2024	1.8	7.7	-6.1	0	0.1
16.02.2024	1.7	6.7	-5.1	0	0.1
20.02.2024	1.5	7.1	-5.7	0	0.1
21.02.2024	1.7	8	-6.4	0	0.1
22.02.2024	1.6	6.9	-5.4	0	0.1
23.02.2024	1.4	5.5	-4.2	0	0.1
27.02.2024	1.8	7.1	-5.4	0	0.1
28.02.2024	1.7	7.2	-5.7	0	0.1
29.02.2024	1.7	8	-6.5	0	0.1
01.03.2024	1.7	8.1	-6.5	0	0.1
05.03.2024	1.9	8.5	-6.8	0	0.1
06.03.2024	2.1	9.2	-7.3	0	0.2
07.03.2024	2.1	9.2	-7.3	0	0.2
08.03.2024	2.5	13.1	-10.8	0	0.2
12.03.2024	2.7	14.7	-12.1	0	0.2
13.03.2024	2.9	15.5	-12.9	0	0.2
14.03.2024	2.8	14.8	-12.2	0	0.2
15.03.2024	2.8	15.1	-12.5	0	0.2
19.03.2024	3.7	19.1	-15.7	0	0.3
20.03.2024	4.4	23.3	-19.2	0	0.3

Merci de nous contacter pour toute question

Contact

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