

Historical cost data

ISIN: DE000HD2CY00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	2.6	2.6	0	0	0
05.02.2024	3.6	3.6	0	0	0
14.03.2024	1562.5	1562.5	0	0	0
13.03.2024	162.7	162.7	0	0	0
08.02.2024	2.6	2.6	0	0	0
09.02.2024	3.4	3.4	0	0	0
12.02.2024	2.4	2.4	0	0	0
13.02.2024	3.5	3.5	0	0	0
14.02.2024	2.8	2.8	0	0	0
15.02.2024	1	1	0	0	0
16.02.2024	4.9	4.9	0	0	0
19.02.2024	2.3	2.3	0	0	0
20.02.2024	1.4	1.4	0	0	0
21.02.2024	1.6	1.6	0	0	0
22.02.2024	5.7	5.7	0	0	0
23.02.2024	8.8	8.8	0	0	0
26.02.2024	9.4	9.4	0	0	0
27.02.2024	2.1	2.1	0	0	0
28.02.2024	11.5	11.5	0	0	0
29.02.2024	12	12	0	0	0
01.03.2024	2.5	2.5	0	0	0
04.03.2024	4.4	4.4	0	0	0
05.03.2024	13.6	13.6	0	0	0
06.03.2024	14.9	14.9	0	0	0
07.03.2024	8.8	8.8	0	0	0
08.03.2024	34.3	34.3	0	0	0
11.03.2024	82.7	82.7	0	0	0
12.03.2024	33.4	33.4	0	0	0

Merci de nous contacter pour toute question

Contact

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