

Historical cost data

ISIN: DE000HD2FKB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	8.6	8.6	0	0	0
08.02.2024	6.3	6.3	0	0	0
09.02.2024	6.4	6.4	0	0	0
12.02.2024	6.2	6.2	0	0	0
13.02.2024	7.1	7.1	0	0	0
14.02.2024	6	6	0	0	0
15.02.2024	6.6	6.6	0	0	0
16.02.2024	7.4	7.4	0	0	0
19.02.2024	8.6	8.6	0	0	0
20.02.2024	8.3	8.3	0	0	0
21.02.2024	9.6	9.6	0	0	0
22.02.2024	9.6	9.6	0	0	0
26.02.2024	28.7	28.7	0	0	0
27.02.2024	19.7	19.7	0	0	0
28.02.2024	24.3	24.3	0	0	0
29.02.2024	23.8	23.8	0	0	0
01.03.2024	20	20	0	0	0
04.03.2024	20	20	0	0	0
05.03.2024	22.6	22.6	0	0	0
06.03.2024	18.9	18.9	0	0	0
07.03.2024	23	23	0	0	0
08.03.2024	59.1	59.1	0	0	0
11.03.2024	83.7	83.7	0	0	0
12.03.2024	42.4	42.4	0	0	0
23.02.2024	18.6	18.6	0	0	0

Merci de nous contacter pour toute question

Contact

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