

Historical cost data

ISIN: DE000HD2FKF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	7.2	7.2	0	0	0
08.02.2024	4.8	4.8	0	0	0
09.02.2024	4.9	4.9	0	0	0
12.02.2024	4.8	4.8	0	0	0
13.02.2024	5.3	5.3	0	0	0
14.02.2024	4.7	4.7	0	0	0
15.02.2024	5.1	5.1	0	0	0
16.02.2024	5.1	5.1	0	0	0
19.02.2024	6.1	6.1	0	0	0
20.02.2024	6	6	0	0	0
21.02.2024	6.4	6.4	0	0	0
22.02.2024	6.6	6.6	0	0	0
23.02.2024	10	10	0	0	0
26.02.2024	12.5	12.5	0	0	0
27.02.2024	10.3	10.3	0	0	0
28.02.2024	11.9	11.9	0	0	0
29.02.2024	11.7	11.7	0	0	0
01.03.2024	10.1	10.1	0	0	0
04.03.2024	9.9	9.9	0	0	0
05.03.2024	11.1	11.1	0	0	0
06.03.2024	9.8	9.8	0	0	0
07.03.2024	10.7	10.7	0	0	0
08.03.2024	17.3	17.3	0	0	0
11.03.2024	19.5	19.5	0	0	0
12.03.2024	14.9	14.9	0	0	0
13.03.2024	32.3	32.3	0	0	0

Merci de nous contacter pour toute question

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