

Historical cost data

ISIN: DE000HD2FLS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	6.1	6.1	0	0	0
08.02.2024	3.8	3.8	0	0	0
12.03.2024	40.1	40.1	0	0	0
09.02.2024	3.9	3.9	0	0	0
12.02.2024	3.7	3.7	0	0	0
13.02.2024	4.4	4.4	0	0	0
14.02.2024	3.8	3.8	0	0	0
15.02.2024	4.4	4.4	0	0	0
16.02.2024	5.4	5.4	0	0	0
19.02.2024	6.1	6.1	0	0	0
20.02.2024	6.2	6.2	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	7.2	7.2	0	0	0
23.02.2024	15	15	0	0	0
26.02.2024	25	25	0	0	0
27.02.2024	17.4	17.4	0	0	0
28.02.2024	20.5	20.5	0	0	0
29.02.2024	19.9	19.9	0	0	0
01.03.2024	16.5	16.5	0	0	0
04.03.2024	17.2	17.2	0	0	0
05.03.2024	19.7	19.7	0	0	0
06.03.2024	15.6	15.6	0	0	0
07.03.2024	20.1	20.1	0	0	0
08.03.2024	56	56	0	0	0
11.03.2024	79.9	79.9	0	0	0

Merci de nous contacter pour toute question

Contact

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