

Historical cost data

ISIN: DE000HD2FLU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	4.9	4.9	0	0	0
08.02.2024	2.5	2.5	0	0	0
14.03.2024	30.2	30.2	0	0	0
09.02.2024	2.3	2.3	0	0	0
12.02.2024	2.2	2.2	0	0	0
13.02.2024	2.6	2.6	0	0	0
14.02.2024	2.5	2.5	0	0	0
15.02.2024	2.8	2.8	0	0	0
16.02.2024	3	3	0	0	0
19.02.2024	3.2	3.2	0	0	0
20.02.2024	3.5	3.5	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	3.7	3.7	0	0	0
23.02.2024	5.8	5.8	0	0	0
26.02.2024	7	7	0	0	0
27.02.2024	6.2	6.2	0	0	0
28.02.2024	6.4	6.4	0	0	0
29.02.2024	6.6	6.6	0	0	0
01.03.2024	5.5	5.5	0	0	0
04.03.2024	5.8	5.8	0	0	0
05.03.2024	6.6	6.6	0	0	0
06.03.2024	5.4	5.4	0	0	0
07.03.2024	6.3	6.3	0	0	0
08.03.2024	9.8	9.8	0	0	0
11.03.2024	10.4	10.4	0	0	0
12.03.2024	8.9	8.9	0	0	0
13.03.2024	16.6	16.6	0	0	0

Merci de nous contacter pour toute question

Contact

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