

Historical cost data

ISIN: DE000HD2H570

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	6.5	6.5	0	0	0
08.02.2024	3.4	3.4	0	0	0
09.02.2024	4.5	4.5	0	0	0
12.02.2024	7.9	7.9	0	0	0
19.02.2024	4.8	4.8	0	0	0
20.02.2024	0.1	0.1	0	0	0
21.02.2024	2.2	2.2	0	0	0
22.02.2024	1.4	1.4	0	0	0
28.02.2024	9.1	9.1	0	0	0
01.03.2024	8.1	8.1	0	0	0
13.02.2024	12.6	12.6	0	0	0
14.02.2024	4.1	4.1	0	0	0
15.02.2024	2.4	2.4	0	0	0
16.02.2024	4.6	4.6	0	0	0
23.02.2024	6.6	6.6	0	0	0
26.02.2024	10.1	10.1	0	0	0
27.02.2024	10.9	10.9	0	0	0
29.02.2024	6.6	6.6	0	0	0

Merci de nous contacter pour toute question

Contact

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