

Historical cost data

ISIN: DE000HD2H604

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	7	7	0	0	0
08.02.2024	4.2	4.2	0	0	0
26.02.2024	33.7	33.7	0	0	0
07.03.2024	26	26	0	0	0
09.02.2024	4.4	4.4	0	0	0
12.02.2024	4.1	4.1	0	0	0
13.02.2024	4.7	4.7	0	0	0
14.02.2024	4.2	4.2	0	0	0
15.02.2024	5	5	0	0	0
16.02.2024	6.2	6.2	0	0	0
19.02.2024	6.7	6.7	0	0	0
20.02.2024	6.9	6.9	0	0	0
21.02.2024	8.3	8.3	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	18.3	18.3	0	0	0
27.02.2024	21.7	21.7	0	0	0
28.02.2024	27.4	27.4	0	0	0
29.02.2024	26.3	26.3	0	0	0
01.03.2024	21.8	21.8	0	0	0
04.03.2024	22.1	22.1	0	0	0
05.03.2024	25	25	0	0	0
06.03.2024	20	20	0	0	0

Merci de nous contacter pour toute question

Contact

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