

Historical cost data

ISIN: DE000HD2H612

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	6.3	6.3	0	0	0
08.02.2024	3.5	3.5	0	0	0
09.02.2024	3.5	3.5	0	0	0
12.02.2024	3.4	3.4	0	0	0
13.02.2024	3.9	3.9	0	0	0
14.02.2024	3.5	3.5	0	0	0
15.02.2024	4.2	4.2	0	0	0
16.02.2024	4.9	4.9	0	0	0
19.02.2024	5.3	5.3	0	0	0
20.02.2024	5.7	5.7	0	0	0
21.02.2024	6.4	6.4	0	0	0
22.02.2024	6.5	6.5	0	0	0
23.02.2024	12.5	12.5	0	0	0
26.02.2024	19.2	19.2	0	0	0
27.02.2024	14.2	14.2	0	0	0
28.02.2024	16.3	16.3	0	0	0
29.02.2024	15.9	15.9	0	0	0
01.03.2024	13.6	13.6	0	0	0
04.03.2024	14.1	14.1	0	0	0
05.03.2024	15.5	15.5	0	0	0
06.03.2024	12.3	12.3	0	0	0
07.03.2024	15.6	15.6	0	0	0
08.03.2024	35	35	0	0	0
12.03.2024	27.6	27.6	0	0	0
11.03.2024	44.5	44.5	0	0	0

Merci de nous contacter pour toute question

Contact

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