

Historical cost data

ISIN: DE000HD2H646

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	5.2	5.2	0	0	0
08.02.2024	2.7	2.7	0	0	0
05.03.2024	7.6	7.6	0	0	0
14.03.2024	45.9	45.9	0	0	0
09.02.2024	2.6	2.6	0	0	0
12.02.2024	2.5	2.5	0	0	0
13.02.2024	2.7	2.7	0	0	0
14.02.2024	2.7	2.7	0	0	0
15.02.2024	3.1	3.1	0	0	0
16.02.2024	3.3	3.3	0	0	0
19.02.2024	3.5	3.5	0	0	0
20.02.2024	3.7	3.7	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	4	4	0	0	0
23.02.2024	6.5	6.5	0	0	0
26.02.2024	8.7	8.7	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	7.7	7.7	0	0	0
29.02.2024	7.5	7.5	0	0	0
01.03.2024	6.3	6.3	0	0	0
04.03.2024	6.7	6.7	0	0	0
06.03.2024	6.2	6.2	0	0	0
07.03.2024	7.3	7.3	0	0	0
08.03.2024	11.8	11.8	0	0	0
11.03.2024	12.8	12.8	0	0	0
12.03.2024	10.7	10.7	0	0	0
13.03.2024	21.7	21.7	0	0	0

Merci de nous contacter pour toute question

Contact

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