

Historical cost data

ISIN: DE000HD2HUA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	23.2	23.2	0	0	0
08.02.2024	37.9	37.9	0	0	0
15.02.2024	74.6	74.6	0	0	0
16.02.2024	69.2	69.2	0	0	0
19.02.2024	69.1	69.1	0	0	0
21.02.2024	61.8	61.8	0	0	0
22.02.2024	65.2	65.2	0	0	0
23.02.2024	66.2	66.2	0	0	0
26.02.2024	61.7	61.7	0	0	0
27.02.2024	61.6	61.6	0	0	0
28.02.2024	72.1	72.1	0	0	0
01.03.2024	66.6	66.6	0	0	0
29.02.2024	73	73	0	0	0
09.02.2024	52.8	52.8	0	0	0
12.02.2024	63.2	63.2	0	0	0
13.02.2024	60.9	60.9	0	0	0
14.02.2024	70.7	70.7	0	0	0
20.02.2024	77.4	77.4	0	0	0

Merci de nous contacter pour toute question

Contact

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