

Historical cost data

ISIN: DE000HD2HUC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	22.2	22.2	0	0	0
08.02.2024	28.3	28.3	0	0	0
09.02.2024	32.1	32.1	0	0	0
12.02.2024	34.7	34.7	0	0	0
13.02.2024	29	29	0	0	0
14.02.2024	25.8	25.8	0	0	0
15.02.2024	25.8	25.8	0	0	0
19.02.2024	14.5	14.5	0	0	0
20.02.2024	7.1	7.1	0	0	0
22.02.2024	9.6	9.6	0	0	0
23.02.2024	12.1	12.1	0	0	0
27.02.2024	11.4	11.4	0	0	0
29.02.2024	26.4	26.4	0	0	0
05.03.2024	29.3	29.3	0	0	0
06.03.2024	50.9	50.9	0	0	0
07.03.2024	60.5	60.5	0	0	0
11.03.2024	56.5	56.5	0	0	0
12.03.2024	50.8	50.8	0	0	0
13.03.2024	52.5	52.5	0	0	0
14.03.2024	160.2	160.2	0	0	0
08.03.2024	63.7	63.7	0	0	0
16.02.2024	19.2	19.2	0	0	0
21.02.2024	7.6	7.6	0	0	0
26.02.2024	14.9	14.9	0	0	0
28.02.2024	10.8	10.8	0	0	0
01.03.2024	23.4	23.4	0	0	0
04.03.2024	25.8	25.8	0	0	0

Merci de nous contacter pour toute question

Contact

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