

Historical cost data

ISIN: DE000HD2HUD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	15.7	15.7	0	0	0
08.02.2024	15.9	15.9	0	0	0
19.02.2024	12	12	0	0	0
19.03.2024	58.3	58.3	0	0	0
09.02.2024	17	17	0	0	0
12.02.2024	19.2	19.2	0	0	0
13.02.2024	18.2	18.2	0	0	0
14.02.2024	15.7	15.7	0	0	0
15.02.2024	16.5	16.5	0	0	0
16.02.2024	11.4	11.4	0	0	0
20.02.2024	8	8	0	0	0
21.02.2024	6.5	6.5	0	0	0
22.02.2024	9.3	9.3	0	0	0
23.02.2024	7.6	7.6	0	0	0
26.02.2024	9.8	9.8	0	0	0
27.02.2024	6.1	6.1	0	0	0
28.02.2024	7.7	7.7	0	0	0
29.02.2024	11.7	11.7	0	0	0
01.03.2024	9.8	9.8	0	0	0
04.03.2024	12.2	12.2	0	0	0
05.03.2024	10.1	10.1	0	0	0
06.03.2024	20	20	0	0	0
07.03.2024	21.9	21.9	0	0	0
08.03.2024	23.5	23.5	0	0	0
11.03.2024	27.4	27.4	0	0	0
12.03.2024	18.7	18.7	0	0	0
13.03.2024	21.9	21.9	0	0	0
14.03.2024	25.4	25.4	0	0	0
15.03.2024	31.4	31.4	0	0	0
18.03.2024	55.9	55.9	0	0	0

Merci de nous contacter pour toute question

Contact

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