

Historical cost data

ISIN: DE000HD2JDU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	92	92	0	0	0
08.02.2024	38.6	38.6	0	0	0
15.02.2024	20.2	20.2	0	0	0
14.03.2024	1.6	1.6	0	0	0
09.02.2024	23.7	23.7	0	0	0
12.02.2024	31.4	31.4	0	0	0
13.02.2024	19.1	19.1	0	0	0
14.02.2024	43.6	43.6	0	0	0
16.02.2024	12	12	0	0	0
19.02.2024	10.3	10.3	0	0	0
20.02.2024	9.8	9.8	0	0	0
21.02.2024	8	8	0	0	0
22.02.2024	7.6	7.6	0	0	0
23.02.2024	5	5	0	0	0
26.02.2024	4.5	4.5	0	0	0
27.02.2024	4.3	4.3	0	0	0
28.02.2024	4.2	4.2	0	0	0
29.02.2024	3.9	3.9	0	0	0
01.03.2024	4.4	4.4	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	3.4	3.4	0	0	0
06.03.2024	3.6	3.6	0	0	0
07.03.2024	3.4	3.4	0	0	0
08.03.2024	2.8	2.8	0	0	0
11.03.2024	2.5	2.5	0	0	0
12.03.2024	2.3	2.3	0	0	0
13.03.2024	1.9	1.9	0	0	0

Merci de nous contacter pour toute question

Contact

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