

Historical cost data

ISIN: DE000HD2JE07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	4.6	4.6	0	0	0
08.02.2024	2.3	2.3	0	0	0
09.02.2024	2.2	2.2	0	0	0
14.02.2024	2.4	2.4	0	0	0
15.02.2024	2.7	2.7	0	0	0
20.02.2024	3.2	3.2	0	0	0
21.02.2024	3.6	3.6	0	0	0
22.02.2024	3.3	3.3	0	0	0
28.02.2024	5.6	5.6	0	0	0
29.02.2024	5.8	5.8	0	0	0
07.03.2024	5.7	5.7	0	0	0
08.03.2024	8.2	8.2	0	0	0
13.03.2024	13.2	13.2	0	0	0
14.03.2024	21.8	21.8	0	0	0
15.03.2024	26	26	0	0	0
19.03.2024	20.9	20.9	0	0	0
20.03.2024	42	42	0	0	0
21.03.2024	22.5	22.5	0	0	0
18.03.2024	45	45	0	0	0
12.02.2024	2.2	2.2	0	0	0
13.02.2024	2.3	2.3	0	0	0
16.02.2024	2.8	2.8	0	0	0
19.02.2024	2.9	2.9	0	0	0
23.02.2024	5.2	5.2	0	0	0
26.02.2024	6.2	6.2	0	0	0
27.02.2024	5.5	5.5	0	0	0
01.03.2024	5.1	5.1	0	0	0
04.03.2024	5.1	5.1	0	0	0
05.03.2024	6	6	0	0	0
06.03.2024	4.8	4.8	0	0	0
11.03.2024	8.5	8.5	0	0	0

12.03.2024	7.8	7.8	0	0	0
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Merci de nous contacter pour toute question

Contact

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