

Historical cost data

ISIN: DE000HD2JEA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	39.3	102	-64.6	0	1.8
08.02.2024	1.4	4.4	-3.4	0	0.4
06.03.2024	5.7	12.8	-8.5	0	1.5
09.02.2024	1.1	3	-2.2	0	0.3
13.02.2024	1	2.6	-1.9	0	0.3
14.02.2024	1.8	3.1	-1.8	0	0.5
15.02.2024	1.6	5.4	-4.2	0	0.4
16.02.2024	0.9	2.1	-1.5	0	0.2
20.02.2024	1.1	0.5	0.5	0	0.2
21.02.2024	0.9	2.4	-1.7	0	0.2
22.02.2024	0.8	1.4	-0.9	0	0.2
23.02.2024	0.9	2.2	-1.5	0	0.2
27.02.2024	0.7	1.7	-1.2	0	0.2
28.02.2024	0.6	1.4	-1	0	0.2
29.02.2024	0.6	1.1	-0.8	0	0.2
01.03.2024	0.6	1.2	-0.7	0	0.2
05.03.2024	1	2.2	-1.5	0	0.3

Merci de nous contacter pour toute question

Contact

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