

Historical cost data

ISIN: DE000HD2JTM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	0.5	0.4	0.1	0	0
08.02.2024	0.7	2.3	-1.6	0	0
22.02.2024	0.7	4	-3.3	0	0
15.03.2024	3.6	33.7	-30.1	0	0
09.02.2024	0.7	2.3	-1.6	0	0
13.02.2024	0.9	4.1	-3.2	0	0
14.02.2024	1	4.3	-3.4	0	0
15.02.2024	1	4.6	-3.6	0	0
16.02.2024	1	4.8	-3.8	0	0
20.02.2024	1	4.4	-3.4	0	0
21.02.2024	0.9	3.9	-3	0	0
23.02.2024	0.7	4.2	-3.5	0	0
27.02.2024	0.8	5.3	-4.5	0	0
28.02.2024	0.8	5.9	-5.1	0	0
29.02.2024	0.9	6.1	-5.2	0	0
01.03.2024	0.8	5	-4.2	0	0
05.03.2024	1	7.1	-6.1	0	0
06.03.2024	1	7.4	-6.4	0	0
07.03.2024	1.1	7.7	-6.7	0	0
08.03.2024	1	7.3	-6.3	0	0
12.03.2024	1.2	9.4	-8.2	0	0
13.03.2024	1.1	8.3	-7.1	0	0
14.03.2024	1.1	8	-6.9	0	0

Merci de nous contacter pour toute question

Contact

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