

Historical cost data

ISIN: DE000HD2KEV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	12.1	7.7	3.2	0	1.2
13.02.2024	1	1.7	-1	0	0.3
05.03.2024	1	1.9	-1.2	0	0.3
14.02.2024	1.8	2.6	-1.3	0	0.5
15.02.2024	1.6	3.9	-2.8	0	0.5
16.02.2024	0.9	1.3	-0.7	0	0.2
20.02.2024	1.1	0.5	0.5	0	0.2
21.02.2024	0.9	1.5	-0.9	0	0.3
22.02.2024	0.8	0.6	-0.1	0	0.2
23.02.2024	0.9	1.3	-0.7	0	0.3
27.02.2024	0.7	1.1	-0.6	0	0.2
28.02.2024	0.6	0.8	-0.4	0	0.2
29.02.2024	0.6	1	-0.6	0	0.2
01.03.2024	0.6	1	-0.5	0	0.2

Merci de nous contacter pour toute question

Contact

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