

Historical cost data

ISIN: DE000HD2KHC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	15.5	15.5	0	0	0
12.02.2024	14.9	14.9	0	0	0
13.02.2024	13.4	13.4	0	0	0
14.02.2024	9.6	9.6	0	0	0
16.02.2024	15.4	15.4	0	0	0
21.02.2024	37.4	37.4	0	0	0
22.02.2024	24.6	24.6	0	0	0
12.03.2024	26.8	26.8	0	0	0
15.02.2024	13.6	13.6	0	0	0
19.02.2024	7.2	7.2	0	0	0
20.02.2024	23.4	23.4	0	0	0
23.02.2024	18.1	18.1	0	0	0
26.02.2024	32.3	32.3	0	0	0
27.02.2024	31.7	31.7	0	0	0
28.02.2024	21.7	21.7	0	0	0
29.02.2024	24	24	0	0	0
01.03.2024	28.5	28.5	0	0	0
04.03.2024	46.9	46.9	0	0	0
05.03.2024	20.2	20.2	0	0	0
06.03.2024	51	51	0	0	0
07.03.2024	25.4	25.4	0	0	0
08.03.2024	43.1	43.1	0	0	0
11.03.2024	38.9	38.9	0	0	0

Merci de nous contacter pour toute question

Contact

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