

Historical cost data

ISIN: DE000HD2M5Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	12.6	22.8	-10.7	0	0.5
28.02.2024	0.8	2.3	-1.7	0	0.2
10.04.2024	6.7	29.1	-23.8	0	1.5
29.02.2024	0.8	2.5	-1.9	0	0.2
01.03.2024	0.9	2.8	-2.2	0	0.3
05.03.2024	0.9	2.9	-2.2	0	0.3
06.03.2024	1.1	3.2	-2.3	0	0.3
07.03.2024	1	3.4	-2.7	0	0.3
08.03.2024	0.9	2.4	-1.8	0	0.3
12.03.2024	0.8	2.5	-1.9	0	0.2
13.03.2024	0.7	2.2	-1.7	0	0.2
14.03.2024	0.6	2.1	-1.6	0	0.2
15.03.2024	0.6	1.7	-1.3	0	0.2
19.03.2024	0.7	2.2	-1.7	0	0.2
20.03.2024	0.8	2.2	-1.6	0	0.2
21.03.2024	0.9	2.2	-1.6	0	0.3
22.03.2024	0.9	2	-1.3	0	0.3
26.03.2024	1.4	3.2	-2.3	0	0.4
27.03.2024	1.5	3.6	-2.6	0	0.4
28.03.2024	1.2	3.4	-2.5	0	0.4
03.04.2024	1.6	4	-2.9	0	0.4
04.04.2024	1.6	4.5	-3.4	0	0.4
05.04.2024	1.6	5.9	-4.7	0	0.5
09.04.2024	2.6	10.3	-8.3	0	0.7

Merci de nous contacter pour toute question

Contact

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