

Historical cost data

ISIN: DE000HD2M612

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	13.2	24.9	-12.2	0	0.5
28.02.2024	1.5	3.3	-2	0	0.3
29.02.2024	2	5.8	-4.1	0	0.3
01.03.2024	2.1	4.8	-3.1	0	0.3
05.03.2024	3.8	9.1	-5.9	0	0.6
06.03.2024	5.5	12.7	-8	0	0.9
07.03.2024	5.1	12.1	-7.8	0	0.8
15.03.2024	2	4.9	-3.2	0	0.3
20.03.2024	2.2	7	-5.2	0	0.4
08.03.2024	5.4	13.9	-9.4	0	0.8
12.03.2024	3.1	6.3	-3.7	0	0.5
13.03.2024	2	3.6	-1.9	0	0.3
14.03.2024	2.2	6.1	-4.3	0	0.4
19.03.2024	2.4	6.8	-4.8	0	0.4

Merci de nous contacter pour toute question

Contact

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