

Historical cost data

ISIN: DE000HD2M638

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	-100	-100	0	0	0
28.02.2024	6.5	17.1	-10.8	0	0.2
07.03.2024	61.2	106.2	-45.9	0	0.9
29.02.2024	8.6	21	-12.6	0	0.3
01.03.2024	8.1	21.2	-13.4	0	0.3
05.03.2024	23.2	54.1	-31.4	0	0.5
06.03.2024	31.2	68.4	-37.9	0	0.6

Merci de nous contacter pour toute question

Contact

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