

Historical cost data

ISIN: DE000HD2M6T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	11.4	7.9	3.2	0	0.4
28.02.2024	2.2	10.6	-8.7	0	0.2
29.02.2024	2.8	15	-12.5	0	0.3
01.03.2024	4.2	19.4	-15.6	0	0.4
05.03.2024	4.5	21.1	-17.1	0	0.4

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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