

Historical cost data

ISIN: DE000HD2M7H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	64.7	64.7	0	0	0
19.02.2024	10	10	0	0	0
12.03.2024	5.8	5.8	0	0	0
26.02.2024	12.1	12.1	0	0	0
28.02.2024	4.1	4.1	0	0	0
29.02.2024	5.7	5.7	0	0	0
01.03.2024	4.5	4.5	0	0	0
04.03.2024	4.7	4.7	0	0	0
05.03.2024	4.5	4.5	0	0	0
06.03.2024	10	10	0	0	0
07.03.2024	13.5	13.5	0	0	0
08.03.2024	8	8	0	0	0
11.03.2024	2.9	2.9	0	0	0

Merci de nous contacter pour toute question

Contact

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