

Historical cost data

ISIN: DE000HD2M7Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	31.6	31.6	0	0	0
19.02.2024	16.1	16.1	0	0	0
26.02.2024	11.3	11.3	0	0	0
12.03.2024	26.3	26.3	0	0	0
28.02.2024	8	8	0	0	0
29.02.2024	4	4	0	0	0
01.03.2024	5	5	0	0	0
04.03.2024	9.7	9.7	0	0	0
05.03.2024	10.7	10.7	0	0	0
06.03.2024	8.5	8.5	0	0	0
07.03.2024	9.7	9.7	0	0	0
08.03.2024	39.1	39.1	0	0	0
11.03.2024	28.2	28.2	0	0	0

Merci de nous contacter pour toute question

Contact

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