

Historical cost data

ISIN: DE000HD2MT54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	10.8	5.6	5.1	0	0.2
28.02.2024	1.5	6	-4.7	0	0.2
05.03.2024	2.2	11.2	-9.2	0	0.2
08.03.2024	2	8.4	-6.7	0	0.2
07.03.2024	2.4	12.3	-10.2	0	0.3
29.02.2024	1.7	8.2	-6.7	0	0.2
01.03.2024	2.2	10.4	-8.5	0	0.2
06.03.2024	3.1	15.2	-12.5	0	0.3

Merci de nous contacter pour toute question

Contact

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