

Historical cost data

ISIN: DE000HD2PWQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	12.6	23.1	-10.5	0	0
28.02.2024	1	2.9	-1.9	0	0
29.02.2024	0.9	2.5	-1.7	0	0
01.03.2024	0.9	2.7	-1.8	0	0
05.03.2024	0.7	1.2	-0.6	0	0
06.03.2024	0.6	0.8	-0.2	0	0
07.03.2024	0.6	1	-0.4	0	0
08.03.2024	0.7	1.1	-0.4	0	0
12.03.2024	1.1	2.8	-1.7	0	0
13.03.2024	1	2.4	-1.3	0	0
14.03.2024	1.3	2.9	-1.6	0	0
15.03.2024	1.8	4.3	-2.5	0	0

Merci de nous contacter pour toute question

Contact

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