

Historical cost data

ISIN: DE000HD2Q5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	-100	-100	0	0	0
28.02.2024	1.1	4.7	-3.9	0	0.3
12.03.2024	1.2	4.3	-3.5	0	0.4
21.03.2024	1.4	5.2	-4.2	0	0.4
29.02.2024	1.2	5.3	-4.5	0	0.3
01.03.2024	1	4.2	-3.5	0	0.3
05.03.2024	1	3.4	-2.7	0	0.3
06.03.2024	1.5	6.5	-5.5	0	0.4
07.03.2024	1.3	5.3	-4.4	0	0.4
08.03.2024	0.9	3.4	-2.8	0	0.3
13.03.2024	1	3.8	-3.1	0	0.3
14.03.2024	1	3.7	-2.9	0	0.3
15.03.2024	1.1	4.2	-3.5	0	0.3
19.03.2024	1.4	6	-5	0	0.4
20.03.2024	1.3	5.1	-4.2	0	0.4

Merci de nous contacter pour toute question

Contact

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