

Historical cost data

ISIN: DE000HD2Q5T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	14.6	19.4	-6.9	0	2.2
28.02.2024	1.5	2.5	-1.2	0	0.3
05.03.2024	3.7	7.1	-4	0	0.6
01.03.2024	2	3.8	-2.1	0	0.3
29.02.2024	2	4.7	-3.1	0	0.3

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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