

Historical cost data

ISIN: DE000HD2Q5W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	14.3	14.3	0	0	0
19.02.2024	4.6	4.6	0	0	0
12.03.2024	78.6	78.6	0	0	0
26.02.2024	23.2	23.2	0	0	0
28.02.2024	15.2	15.2	0	0	0
29.02.2024	17.8	17.8	0	0	0
01.03.2024	22.1	22.1	0	0	0
04.03.2024	18.1	18.1	0	0	0
05.03.2024	29.3	29.3	0	0	0
06.03.2024	10.9	10.9	0	0	0
07.03.2024	15.8	15.8	0	0	0
08.03.2024	81	81	0	0	0
11.03.2024	94.6	94.6	0	0	0

Merci de nous contacter pour toute question

Contact

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