

Historical cost data

ISIN: DE000HD2Q621

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	24.9	24.9	0	0	0
19.02.2024	43.8	43.8	0	0	0
12.03.2024	12.2	12.2	0	0	0
26.02.2024	24.6	24.6	0	0	0
28.02.2024	21.4	21.4	0	0	0
29.02.2024	11.4	11.4	0	0	0
01.03.2024	15.2	15.2	0	0	0
04.03.2024	17.7	17.7	0	0	0
05.03.2024	12.5	12.5	0	0	0
06.03.2024	22.1	22.1	0	0	0
07.03.2024	24	24	0	0	0
08.03.2024	37.5	37.5	0	0	0
11.03.2024	38.5	38.5	0	0	0

Merci de nous contacter pour toute question

Contact

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