

Historical cost data

ISIN: DE000HD2SDQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	3.8	3.8	0	0	0
26.02.2024	16.5	16.5	0	0	0
14.03.2024	1057.1	1057.1	0	0	0
28.02.2024	9.1	9.1	0	0	0
29.02.2024	12.5	12.5	0	0	0
01.03.2024	3.3	3.3	0	0	0
04.03.2024	2.2	2.2	0	0	0
05.03.2024	10.8	10.8	0	0	0
06.03.2024	10.4	10.4	0	0	0
07.03.2024	7.2	7.2	0	0	0
08.03.2024	23.2	23.2	0	0	0
11.03.2024	66.1	66.1	0	0	0
12.03.2024	19.4	19.4	0	0	0
13.03.2024	111.9	111.9	0	0	0

Merci de nous contacter pour toute question

Contact

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

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