

Historical cost data

ISIN: DE000HD2W7H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	0	0	0	0	0
28.02.2024	11.3	11.3	0	0	0
29.02.2024	10.9	10.9	0	0	0
14.03.2024	3.1	3.1	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	11.7	11.7	0	0	0
05.03.2024	9.4	9.4	0	0	0
06.03.2024	10.7	10.7	0	0	0
07.03.2024	9.1	9.1	0	0	0
08.03.2024	6	6	0	0	0
11.03.2024	5.6	5.6	0	0	0
12.03.2024	5.4	5.4	0	0	0
13.03.2024	3.9	3.9	0	0	0

Merci de nous contacter pour toute question

Contact

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