

Historical cost data

ISIN: DE000HD2W7Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	6.9	3.6	3.3	0	0
28.02.2024	6.6	11.4	-4.8	0	0
09.04.2024	20.9	38.4	-17.5	0	0
29.02.2024	6	7.1	-1.2	0	0
01.03.2024	5.7	7.8	-2.2	0	0
05.03.2024	5.9	10.7	-4.8	0	0
06.03.2024	5.5	9.3	-3.8	0	0
07.03.2024	6.3	12.5	-6.2	0	0
08.03.2024	6.3	7.3	-1	0	0
12.03.2024	5.2	8.1	-3	0	0
13.03.2024	5.9	10.7	-4.8	0	0
14.03.2024	6.8	9.1	-2.3	0	0
15.03.2024	8	12.1	-4	0	0
19.03.2024	8.1	12.9	-4.8	0	0
20.03.2024	8.3	14.8	-6.6	0	0
21.03.2024	7.2	14.2	-7	0	0
22.03.2024	10.7	16.3	-5.6	0	0
26.03.2024	10.1	19.5	-9.4	0	0
27.03.2024	10.4	21.8	-11.4	0	0
28.03.2024	10.3	21.3	-11	0	0
03.04.2024	9.3	19.1	-9.8	0	0
04.04.2024	14.5	27	-12.5	0	0
05.04.2024	17.2	31.8	-14.6	0	0

Merci de nous contacter pour toute question

Contact

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