

Historical cost data

ISIN: DE000HD2W7R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	14.6	16.1	-2	0	0.5
28.02.2024	2.6	10.1	-7.8	0	0.3
29.02.2024	2.9	13.6	-11	0	0.3
01.03.2024	3.6	13.1	-9.9	0	0.4
06.03.2024	6.7	25.2	-19.1	0	0.6
05.03.2024	4.3	18.1	-14.3	0	0.4

Merci de nous contacter pour toute question

Contact

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