

Historical cost data

ISIN: DE000HD2WK77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	18.1	18.1	0	0	0
26.02.2024	9.8	9.8	0	0	0
28.02.2024	12.7	12.7	0	0	0
29.02.2024	26.1	26.1	0	0	0
01.03.2024	23.7	23.7	0	0	0
04.03.2024	19	19	0	0	0
05.03.2024	11.4	11.4	0	0	0
06.03.2024	17.6	17.6	0	0	0
07.03.2024	21.2	21.2	0	0	0
08.03.2024	20.7	20.7	0	0	0
11.03.2024	19.1	19.1	0	0	0
12.03.2024	28.9	28.9	0	0	0

Merci de nous contacter pour toute question

Contact

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