

Historical cost data

ISIN: DE000HD2WK85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	24.2	24.2	0	0	0
26.02.2024	16.1	16.1	0	0	0
12.03.2024	27.6	27.6	0	0	0
28.02.2024	30.2	30.2	0	0	0
29.02.2024	43.2	43.2	0	0	0
01.03.2024	61.7	61.7	0	0	0
04.03.2024	35	35	0	0	0
05.03.2024	33.9	33.9	0	0	0
06.03.2024	46.1	46.1	0	0	0
07.03.2024	37.1	37.1	0	0	0
08.03.2024	38.9	38.9	0	0	0
11.03.2024	41.4	41.4	0	0	0

Merci de nous contacter pour toute question

Contact

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