

Historical cost data

ISIN: DE000HD2WK93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	26.2	26.2	0	0	0
26.02.2024	40.3	40.3	0	0	0
12.03.2024	23.3	23.3	0	0	0
28.02.2024	22.4	22.4	0	0	0
29.02.2024	15.4	15.4	0	0	0
01.03.2024	10.4	10.4	0	0	0
04.03.2024	13.1	13.1	0	0	0
05.03.2024	29.6	29.6	0	0	0
06.03.2024	27.1	27.1	0	0	0
07.03.2024	32.8	32.8	0	0	0
08.03.2024	29.6	29.6	0	0	0
11.03.2024	29.6	29.6	0	0	0

Merci de nous contacter pour toute question

Contact

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