

Historical cost data

ISIN: DE000HD2WKL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	57.8	57.8	0	0	0
26.02.2024	15.2	15.2	0	0	0
06.03.2024	4.2	4.2	0	0	0
12.03.2024	5.4	5.4	0	0	0
28.02.2024	9	9	0	0	0
29.02.2024	16.8	16.8	0	0	0
01.03.2024	10.2	10.2	0	0	0
04.03.2024	10	10	0	0	0
05.03.2024	7.1	7.1	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	3.4	3.4	0	0	0
11.03.2024	2	2	0	0	0

Merci de nous contacter pour toute question

Contact

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