

Historical cost data

ISIN: DE000HD2WKQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	43.5	43.5	0	0	0
26.02.2024	44.8	44.8	0	0	0
11.03.2024	4.6	4.6	0	0	0
12.03.2024	3.3	3.3	0	0	0
28.02.2024	20.4	20.4	0	0	0
29.02.2024	13.8	13.8	0	0	0
01.03.2024	17.1	17.1	0	0	0
04.03.2024	12.1	12.1	0	0	0
05.03.2024	9.1	9.1	0	0	0
06.03.2024	8.8	8.8	0	0	0
07.03.2024	6.2	6.2	0	0	0
08.03.2024	4.3	4.3	0	0	0

Merci de nous contacter pour toute question

Contact

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