

Historical cost data

ISIN: DE000HD30540

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	0	0	0	0	0
28.02.2024	13.9	13.9	0	0	0
14.03.2024	4.4	4.4	0	0	0
29.02.2024	24	24	0	0	0
01.03.2024	15.1	15.1	0	0	0
04.03.2024	4.9	4.9	0	0	0
05.03.2024	2.3	2.3	0	0	0
06.03.2024	18	18	0	0	0
07.03.2024	5.9	5.9	0	0	0
08.03.2024	2.9	2.9	0	0	0
11.03.2024	1.7	1.7	0	0	0
12.03.2024	12.3	12.3	0	0	0
13.03.2024	3.8	3.8	0	0	0

Merci de nous contacter pour toute question

Contact

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