

Historical cost data

ISIN: DE000HD30573

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	26	26	0	0	0
14.03.2024	4.5	4.5	0	0	0
29.02.2024	26.4	26.4	0	0	0
01.03.2024	31.2	31.2	0	0	0
04.03.2024	29.5	29.5	0	0	0
05.03.2024	23.3	23.3	0	0	0
06.03.2024	29.6	29.6	0	0	0
07.03.2024	21.1	21.1	0	0	0
08.03.2024	10.9	10.9	0	0	0
11.03.2024	9.3	9.3	0	0	0
12.03.2024	9.8	9.8	0	0	0
13.03.2024	6	6	0	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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