

Historical cost data

ISIN: DE000HD305W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.6	1.6	0	0	0
28.02.2024	15	15	0	0	0
08.03.2024	6.8	6.8	0	0	0
14.03.2024	4.8	4.8	0	0	0
29.02.2024	12.7	12.7	0	0	0
01.03.2024	10	10	0	0	0
04.03.2024	8.5	8.5	0	0	0
05.03.2024	8.8	8.8	0	0	0
06.03.2024	9.8	9.8	0	0	0
07.03.2024	8.9	8.9	0	0	0
11.03.2024	6.2	6.2	0	0	0
12.03.2024	8.1	8.1	0	0	0
13.03.2024	4.8	4.8	0	0	0

Merci de nous contacter pour toute question

Contact

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