

Historical cost data

ISIN: DE000HD305Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	0.9	0.9	0	0	0
28.02.2024	3.4	3.4	0	0	0
29.02.2024	3.7	3.7	0	0	0
01.03.2024	4	4	0	0	0
04.03.2024	4.4	4.4	0	0	0
06.03.2024	3.6	3.6	0	0	0
08.03.2024	4.5	4.5	0	0	0
12.03.2024	3.4	3.4	0	0	0
14.03.2024	4.9	4.9	0	0	0
13.03.2024	5	5	0	0	0
05.03.2024	4	4	0	0	0
07.03.2024	3.7	3.7	0	0	0
11.03.2024	4.5	4.5	0	0	0

Merci de nous contacter pour toute question

Contact

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