

Historical cost data

ISIN: DE000HD30920

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	3.7	18.9	-17.6	0	2.5
29.02.2024	8.6	37.5	-33.5	0	4.6
01.03.2024	4	18.3	-17	0	2.7
05.03.2024	1.3	4.1	-3.8	0	1

Merci de nous contacter pour toute question

Contact

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

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