

Historical cost data

ISIN: DE000HD30979

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	6.1	2.8	2.6	0	0.6
28.02.2024	5	3.3	1.2	0	0.5
28.03.2024	6.8	3.3	2.8	0	0.7
29.02.2024	5.3	4.8	-0.1	0	0.5
01.03.2024	5.6	4.3	0.7	0	0.6
05.03.2024	4.9	4.3	0	0	0.5
06.03.2024	4.7	5.8	-1.6	0	0.5
07.03.2024	4.2	5.3	-1.5	0	0.4
08.03.2024	3.9	4.7	-1.2	0	0.4
12.03.2024	4	4	-0.4	0	0.4
13.03.2024	4.2	4	-0.2	0	0.4
14.03.2024	3.8	2.9	0.6	0	0.4
15.03.2024	4.6	3.9	0.3	0	0.5
19.03.2024	4.8	3	1.3	0	0.5
20.03.2024	5.4	5.7	-0.8	0	0.5
21.03.2024	5.5	3.1	1.8	0	0.6
22.03.2024	5.4	6.1	-1.3	0	0.5
26.03.2024	6.2	4.7	0.8	0	0.6
27.03.2024	6.5	4.3	1.5	0	0.7

Merci de nous contacter pour toute question

Contact

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