

Historical cost data

ISIN: DE000HD30C91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	3.7	3.7	0	0	0
26.02.2024	25.6	25.6	0	0	0
29.02.2024	8.7	8.7	0	0	0
01.03.2024	1.5	1.5	0	0	0
04.03.2024	2.5	2.5	0	0	0
05.03.2024	7.8	7.8	0	0	0
06.03.2024	7.4	7.4	0	0	0
07.03.2024	2.5	2.5	0	0	0
08.03.2024	12.9	12.9	0	0	0
11.03.2024	40.1	40.1	0	0	0
12.03.2024	9.8	9.8	0	0	0
13.03.2024	59.3	59.3	0	0	0
14.03.2024	469.1	469.1	0	0	0
28.02.2024	7.2	7.2	0	0	0

Merci de nous contacter pour toute question

Contact

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