

Historical cost data

ISIN: DE000HD30CA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	3.1	3.1	0	0	0
26.02.2024	25.7	25.7	0	0	0
04.03.2024	1.6	1.6	0	0	0
14.03.2024	283.5	283.5	0	0	0
28.02.2024	6.8	6.8	0	0	0
29.02.2024	7.6	7.6	0	0	0
01.03.2024	1.5	1.5	0	0	0
05.03.2024	6.8	6.8	0	0	0
06.03.2024	7.4	7.4	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	11	11	0	0	0
11.03.2024	29.2	29.2	0	0	0
12.03.2024	3.8	3.8	0	0	0
13.03.2024	47.1	47.1	0	0	0

Merci de nous contacter pour toute question

Contact

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

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