

Historical cost data

ISIN: DE000HD30CB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	2.3	2.3	0	0	0
26.02.2024	24.6	24.6	0	0	0
28.02.2024	5.1	5.1	0	0	0
29.02.2024	5.3	5.3	0	0	0
01.03.2024	1.4	1.4	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	4.2	4.2	0	0	0
06.03.2024	5.8	5.8	0	0	0
07.03.2024	1.4	1.4	0	0	0
08.03.2024	11.2	11.2	0	0	0
11.03.2024	22.7	22.7	0	0	0
12.03.2024	6.2	6.2	0	0	0
13.03.2024	32.2	32.2	0	0	0
14.03.2024	150.9	150.9	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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