

Historical cost data

ISIN: DE000HD30KW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1	3.3	-2.2	0	0
28.02.2024	0.4	5.1	-4.7	0	0
13.03.2024	1.1	12.4	-11.3	0	0
14.03.2024	2.3	24.9	-22.7	0	0.1
29.02.2024	0.4	5.3	-4.8	0	0
01.03.2024	0.4	5	-4.6	0	0
05.03.2024	0.4	5.3	-4.9	0	0
06.03.2024	0.4	4.1	-3.7	0	0
07.03.2024	0.4	4.5	-4.1	0	0
08.03.2024	0.6	7.8	-7.2	0	0
12.03.2024	0.6	6.9	-6.4	0	0

Merci de nous contacter pour toute question

Contact

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