

Historical cost data

ISIN: DE000HD32NM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	12.1	8.7	3.3	0	0
05.03.2024	9.1	16.4	-7.4	0	0
12.03.2024	6.8	9.1	-2.3	0	0
21.03.2024	5.4	7.2	-1.9	0	0
28.03.2024	9.2	17.8	-8.6	0	0
06.03.2024	7.4	16.2	-8.8	0	0
07.03.2024	9.1	17.3	-8.2	0	0
08.03.2024	9.6	22	-12.4	0	0
13.03.2024	5.7	8.6	-2.9	0	0
14.03.2024	5.3	6.7	-1.3	0	0
15.03.2024	6	7.7	-1.8	0	0
19.03.2024	6.5	10.8	-4.2	0	0
20.03.2024	6.1	9.9	-3.7	0	0
22.03.2024	8.7	19.5	-10.8	0	0
26.03.2024	6.9	9.9	-3	0	0
27.03.2024	8.9	21.2	-12.3	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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