

Historical cost data

ISIN: DE000HD349D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	82.3	82.3	0	0	0
04.03.2024	70.7	70.7	0	0	0
05.03.2024	70.9	70.9	0	0	0
28.03.2024	632.1	632.1	0	0	0
06.03.2024	67.7	67.7	0	0	0
07.03.2024	72.3	72.3	0	0	0
08.03.2024	73.6	73.6	0	0	0
11.03.2024	70.9	70.9	0	0	0
12.03.2024	74.8	74.8	0	0	0
13.03.2024	69	69	0	0	0
14.03.2024	193.4	193.4	0	0	0
15.03.2024	347.7	347.7	0	0	0
18.03.2024	619.4	619.4	0	0	0
19.03.2024	227	227	0	0	0
20.03.2024	487.7	487.7	0	0	0
21.03.2024	191.1	191.1	0	0	0
22.03.2024	328.2	328.2	0	0	0
25.03.2024	114.6	114.6	0	0	0
26.03.2024	115.2	115.2	0	0	0
27.03.2024	217.5	217.5	0	0	0

Merci de nous contacter pour toute question

Contact

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