

Historical cost data

ISIN: DE000HD34H43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	19.5	19.5	0	0	0
04.03.2024	13	13	0	0	0
11.03.2024	35.5	35.5	0	0	0
19.03.2024	121.4	121.4	0	0	0
05.03.2024	16.7	16.7	0	0	0
06.03.2024	26.8	26.8	0	0	0
07.03.2024	30.6	30.6	0	0	0
08.03.2024	33.2	33.2	0	0	0
12.03.2024	29	29	0	0	0
13.03.2024	32.1	32.1	0	0	0
14.03.2024	32.8	32.8	0	0	0
15.03.2024	43.1	43.1	0	0	0
18.03.2024	81	81	0	0	0

Merci de nous contacter pour toute question

Contact

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