

Historical cost data

ISIN: DE000HD35RX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	8.8	8.8	0	0	0
04.03.2024	7.3	7.3	0	0	0
05.03.2024	9.7	9.7	0	0	0
21.03.2024	64.2	64.2	0	0	0
06.03.2024	14.1	14.1	0	0	0
07.03.2024	15.9	15.9	0	0	0
08.03.2024	16.2	16.2	0	0	0
11.03.2024	18.9	18.9	0	0	0
12.03.2024	14.5	14.5	0	0	0
13.03.2024	15.6	15.6	0	0	0
14.03.2024	16.5	16.5	0	0	0
15.03.2024	20.4	20.4	0	0	0
18.03.2024	29.3	29.3	0	0	0
19.03.2024	28.9	28.9	0	0	0
20.03.2024	43.1	43.1	0	0	0

Merci de nous contacter pour toute question

Contact

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