

Historical cost data

ISIN: DE000HD35S64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	15.4	15.4	0	0	0
04.03.2024	14.3	14.3	0	0	0
05.03.2024	17.2	17.2	0	0	0
07.03.2024	21.1	21.1	0	0	0
11.03.2024	33.6	33.6	0	0	0
14.03.2024	54.5	54.5	0	0	0
15.03.2024	57.2	57.2	0	0	0
06.03.2024	21.5	21.5	0	0	0
08.03.2024	27.3	27.3	0	0	0
12.03.2024	31.2	31.2	0	0	0
13.03.2024	56.7	56.7	0	0	0

Merci de nous contacter pour toute question

Contact

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