

Historical cost data

ISIN: DE000HD35SM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	17.8	17.8	0	0	0
04.03.2024	21	21	0	0	0
05.03.2024	8	8	0	0	0
08.03.2024	7.5	7.5	0	0	0
02.04.2024	37.2	37.2	0	0	0
06.03.2024	5.5	5.5	0	0	0
07.03.2024	5.2	5.2	0	0	0
11.03.2024	9.9	9.9	0	0	0
12.03.2024	7	7	0	0	0
13.03.2024	13.2	13.2	0	0	0
14.03.2024	11.9	11.9	0	0	0
15.03.2024	4.2	4.2	0	0	0
18.03.2024	7.6	7.6	0	0	0
19.03.2024	6.2	6.2	0	0	0
20.03.2024	10.3	10.3	0	0	0
21.03.2024	8.8	8.8	0	0	0
22.03.2024	13.1	13.1	0	0	0
25.03.2024	14.8	14.8	0	0	0
26.03.2024	19.1	19.1	0	0	0
27.03.2024	15.8	15.8	0	0	0
28.03.2024	29.3	29.3	0	0	0
29.03.2024	25	25	0	0	0

Merci de nous contacter pour toute question

Contact

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