

Historical cost data

ISIN: DE000HD35SV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	20.6	20.6	0	0	0
04.03.2024	25.9	25.9	0	0	0
03.04.2024	43.3	43.3	0	0	0
05.03.2024	20.9	20.9	0	0	0
06.03.2024	32.2	32.2	0	0	0
07.03.2024	30.5	30.5	0	0	0
08.03.2024	17.8	17.8	0	0	0
11.03.2024	21.2	21.2	0	0	0
12.03.2024	18.9	18.9	0	0	0
13.03.2024	18.9	18.9	0	0	0
14.03.2024	16.8	16.8	0	0	0
15.03.2024	19.3	19.3	0	0	0
18.03.2024	20.7	20.7	0	0	0
19.03.2024	23.6	23.6	0	0	0
20.03.2024	22.2	22.2	0	0	0
21.03.2024	34.4	34.4	0	0	0
22.03.2024	32.1	32.1	0	0	0
25.03.2024	38.5	38.5	0	0	0
26.03.2024	31.8	31.8	0	0	0
27.03.2024	32.9	32.9	0	0	0
28.03.2024	27.2	27.2	0	0	0
29.03.2024	28.1	28.1	0	0	0
02.04.2024	25.9	25.9	0	0	0

Merci de nous contacter pour toute question

Contact

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