

Historical cost data

ISIN: DE000HD35SY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	12.3	12.3	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	13.3	13.3	0	0	0
07.03.2024	15.5	15.5	0	0	0
11.03.2024	13.7	13.7	0	0	0
13.03.2024	10.5	10.5	0	0	0
14.03.2024	10.6	10.6	0	0	0
18.03.2024	11.4	11.4	0	0	0
19.03.2024	10.9	10.9	0	0	0
20.03.2024	8.3	8.3	0	0	0
15.03.2024	8.7	8.7	0	0	0
06.03.2024	16.9	16.9	0	0	0
08.03.2024	16.9	16.9	0	0	0
12.03.2024	13.2	13.2	0	0	0

Merci de nous contacter pour toute question

Contact

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