

Historical cost data

ISIN: DE000HD35SZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	23.5	23.5	0	0	0
04.03.2024	1.5	1.5	0	0	0
20.03.2024	16	16	0	0	0
05.03.2024	30.1	30.1	0	0	0
06.03.2024	40.1	40.1	0	0	0
07.03.2024	35	35	0	0	0
08.03.2024	35.4	35.4	0	0	0
11.03.2024	30.1	30.1	0	0	0
12.03.2024	27.7	27.7	0	0	0
13.03.2024	18.9	18.9	0	0	0
14.03.2024	19.9	19.9	0	0	0
15.03.2024	18.1	18.1	0	0	0
18.03.2024	17.9	17.9	0	0	0
19.03.2024	20.1	20.1	0	0	0

Merci de nous contacter pour toute question

Contact

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