

Historical cost data

ISIN: DE000HD35T48

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	10.1	10.1	0	0	0
15.03.2024	36.2	36.2	0	0	0
19.03.2024	61.3	61.3	0	0	0
05.03.2024	23.5	23.5	0	0	0
06.03.2024	25.7	25.7	0	0	0
07.03.2024	29.9	29.9	0	0	0
08.03.2024	23.3	23.3	0	0	0
11.03.2024	24.6	24.6	0	0	0
12.03.2024	23.7	23.7	0	0	0
13.03.2024	26.8	26.8	0	0	0
14.03.2024	30.8	30.8	0	0	0
18.03.2024	54	54	0	0	0

Merci de nous contacter pour toute question

Contact

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