

Historical cost data

ISIN: DE000HD35TR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	31.3	31.3	0	0	0
04.03.2024	53.3	53.3	0	0	0
07.03.2024	49.6	49.6	0	0	0
18.03.2024	75.4	75.4	0	0	0
15.03.2024	71.6	71.6	0	0	0
05.03.2024	42.6	42.6	0	0	0
06.03.2024	43.3	43.3	0	0	0
08.03.2024	41.3	41.3	0	0	0
11.03.2024	38.5	38.5	0	0	0
12.03.2024	39.6	39.6	0	0	0
13.03.2024	42.9	42.9	0	0	0
14.03.2024	51.2	51.2	0	0	0

Merci de nous contacter pour toute question

Contact

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