

Historical cost data

ISIN: DE000HD38KV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	9	4.5	4.2	0	0.3
05.03.2024	27.7	34.3	-6.9	0	0.2
06.03.2024	23.4	34.6	-11.4	0	0.2
07.03.2024	180.5	202	-22	0	0.5
08.03.2024	50.6	50.2	0	0	0.4
14.03.2024	67	83	-16.4	0	0.4
15.03.2024	126.5	136.1	-10.1	0	0.5
13.03.2024	55.5	61.2	-6	0	0.4
12.03.2024	154.1	170.7	-17.2	0	0.5

Merci de nous contacter pour toute question

Contact

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