

Historical cost data

ISIN: DE000HD38V25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	11.5	6.8	4.7	0	0
05.03.2024	3.5	15	-11.4	0	0
14.03.2024	4	20.3	-16.3	0	0
20.03.2024	3.8	18.8	-15	0	0
06.03.2024	2.8	13.2	-10.4	0	0
07.03.2024	3.5	16.1	-12.6	0	0
08.03.2024	5.3	25.3	-20.1	0	0
12.03.2024	2.6	10.8	-8.2	0	0
13.03.2024	3.4	16.4	-13	0	0
15.03.2024	2.8	12.6	-9.9	0	0
19.03.2024	2.9	14.9	-12	0	0

Merci de nous contacter pour toute question

Contact

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