

Historical cost data

ISIN: DE000HD2LF51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	37.2	37.2	0	0	0
12.02.2024	29.6	29.6	0	0	0
07.03.2024	16.6	16.6	0	0	0
12.03.2024	41.7	41.7	0	0	0
19.02.2024	13.9	13.9	0	0	0
26.02.2024	3.1	3.1	0	0	0
28.02.2024	2.1	2.1	0	0	0
29.02.2024	3.8	3.8	0	0	0
01.03.2024	9.7	9.7	0	0	0
04.03.2024	11.3	11.3	0	0	0
05.03.2024	26	26	0	0	0
06.03.2024	16.1	16.1	0	0	0
08.03.2024	36.8	36.8	0	0	0
11.03.2024	59.7	59.7	0	0	0

Merci de nous contacter pour toute question

Contact

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