

Historical cost data

ISIN: DE000HD2LF85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	47.1	47.1	0	0	0
12.02.2024	2.5	2.5	0	0	0
28.02.2024	147.2	147.2	0	0	0
01.03.2024	112	112	0	0	0
04.03.2024	98.9	98.9	0	0	0
05.03.2024	247.7	247.7	0	0	0
06.03.2024	547.9	547.9	0	0	0
07.03.2024	631.7	631.7	0	0	0
11.03.2024	1016.4	1016.4	0	0	0
12.03.2024	97.9	97.9	0	0	0
08.03.2024	1597.4	1597.4	0	0	0
19.02.2024	25.9	25.9	0	0	0
26.02.2024	27.4	27.4	0	0	0
29.02.2024	106.3	106.3	0	0	0

Merci de nous contacter pour toute question

Contact

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