

Historical cost data

ISIN: DE000HD2LFJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	48	48	0	0	0
12.02.2024	3.6	3.6	0	0	0
12.03.2024	97.6	97.6	0	0	0
19.02.2024	4.2	4.2	0	0	0
26.02.2024	79.2	79.2	0	0	0
28.02.2024	23.3	23.3	0	0	0
29.02.2024	67.3	67.3	0	0	0
01.03.2024	78.4	78.4	0	0	0
04.03.2024	32.9	32.9	0	0	0
05.03.2024	76.3	76.3	0	0	0
06.03.2024	154.9	154.9	0	0	0
07.03.2024	763.6	763.6	0	0	0
08.03.2024	2069.3	2069.3	0	0	0
11.03.2024	2843.5	2843.5	0	0	0

Merci de nous contacter pour toute question

Contact

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