

Historical cost data

ISIN: DE000HD2LFN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	55.7	55.7	0	0	0
12.02.2024	28.7	28.7	0	0	0
12.03.2024	449.5	449.5	0	0	0
19.02.2024	12.4	12.4	0	0	0
26.02.2024	46.1	46.1	0	0	0
28.02.2024	29.4	29.4	0	0	0
29.02.2024	30.8	30.8	0	0	0
01.03.2024	16.1	16.1	0	0	0
04.03.2024	19	19	0	0	0
05.03.2024	30.4	30.4	0	0	0
06.03.2024	42.9	42.9	0	0	0
07.03.2024	31.5	31.5	0	0	0
08.03.2024	85.4	85.4	0	0	0
11.03.2024	86.7	86.7	0	0	0

Merci de nous contacter pour toute question

Contact

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