

Historical cost data

ISIN: DE000HD2N123

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	43.5	43.5	0	0	0
19.02.2024	41.8	41.8	0	0	0
26.02.2024	163	163	0	0	0
28.02.2024	342.8	342.8	0	0	0
29.02.2024	509.4	509.4	0	0	0
01.03.2024	582.3	582.3	0	0	0
04.03.2024	1213.9	1213.9	0	0	0
05.03.2024	91	91	0	0	0
06.03.2024	6940	6940	0	0	0
07.03.2024	90.9	90.9	0	0	0
08.03.2024	91	91	0	0	0
11.03.2024	90	90	0	0	0
12.03.2024	90	90	0	0	0

Merci de nous contacter pour toute question

Contact

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