

Historical cost data

ISIN: DE000HD2N3V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	21.9	21.9	0	0	0
19.02.2024	30.1	30.1	0	0	0
04.03.2024	54	54	0	0	0
26.02.2024	91.8	91.8	0	0	0
28.02.2024	41.7	41.7	0	0	0
29.02.2024	37.9	37.9	0	0	0
01.03.2024	38.7	38.7	0	0	0

Merci de nous contacter pour toute question

Contact

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