

Historical cost data

ISIN: DE000HD2N412

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	52.2	52.2	0	0	0
19.02.2024	42.9	42.9	0	0	0
28.02.2024	56.1	56.1	0	0	0
01.03.2024	52	52	0	0	0
06.03.2024	37.4	37.4	0	0	0
07.03.2024	38.5	38.5	0	0	0
08.03.2024	47.5	47.5	0	0	0
11.03.2024	52.5	52.5	0	0	0
12.03.2024	48	48	0	0	0
14.03.2024	339.8	339.8	0	0	0
13.03.2024	68.8	68.8	0	0	0
26.02.2024	68.6	68.6	0	0	0
29.02.2024	51.7	51.7	0	0	0
04.03.2024	53.9	53.9	0	0	0
05.03.2024	47	47	0	0	0

Merci de nous contacter pour toute question

Contact

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