

Historical cost data

ISIN: DE000HD2N461

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	15.4	15.4	0	0	0
19.02.2024	18.5	18.5	0	0	0
04.03.2024	27.4	27.4	0	0	0
05.03.2024	26.2	26.2	0	0	0
13.03.2024	53.1	53.1	0	0	0
18.03.2024	64.3	64.3	0	0	0
26.02.2024	33.6	33.6	0	0	0
28.02.2024	20.4	20.4	0	0	0
29.02.2024	25.1	25.1	0	0	0
01.03.2024	21.5	21.5	0	0	0
06.03.2024	27	27	0	0	0
07.03.2024	26.2	26.2	0	0	0
08.03.2024	33.8	33.8	0	0	0
11.03.2024	36.9	36.9	0	0	0
12.03.2024	32.9	32.9	0	0	0
14.03.2024	60.1	60.1	0	0	0
15.03.2024	37.2	37.2	0	0	0

Merci de nous contacter pour toute question

Contact

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