

Historical cost data

ISIN: DE000HD2N479

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	20.1	20.1	0	0	0
19.02.2024	20.1	20.1	0	0	0
26.02.2024	38.7	38.7	0	0	0
28.02.2024	26.9	26.9	0	0	0
29.02.2024	31	31	0	0	0
01.03.2024	28.8	28.8	0	0	0
04.03.2024	32.9	32.9	0	0	0
05.03.2024	30.9	30.9	0	0	0
07.03.2024	32.7	32.7	0	0	0
08.03.2024	38.2	38.2	0	0	0
11.03.2024	41.4	41.4	0	0	0
12.03.2024	36.2	36.2	0	0	0
18.03.2024	66.4	66.4	0	0	0
15.03.2024	40.7	40.7	0	0	0
06.03.2024	31.6	31.6	0	0	0
13.03.2024	56	56	0	0	0
14.03.2024	69.6	69.6	0	0	0

Merci de nous contacter pour toute question

Contact

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