

Historical cost data

ISIN: DE000HD2NGJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	9.8	5.1	4.7	0	0
28.02.2024	4	10.1	-6.2	0	0
29.02.2024	4.1	12.7	-8.7	0	0
01.03.2024	4.9	12.4	-7.5	0	0
05.03.2024	4	11.1	-7.1	0	0
06.03.2024	3.9	9.4	-5.5	0	0
07.03.2024	5.4	16	-10.6	0	0

Merci de nous contacter pour toute question

Contact

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