

Historical cost data

ISIN: DE000HD2NNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	59.9	59.9	0	0	0
19.02.2024	37.8	37.8	0	0	0
04.03.2024	49.9	49.9	0	0	0
07.03.2024	760.8	760.8	0	0	0
12.03.2024	97.9	97.9	0	0	0
26.02.2024	34.8	34.8	0	0	0
28.02.2024	26.7	26.7	0	0	0
29.02.2024	33.6	33.6	0	0	0
01.03.2024	44.4	44.4	0	0	0
05.03.2024	128.2	128.2	0	0	0
06.03.2024	447.4	447.4	0	0	0
08.03.2024	626.3	626.3	0	0	0
11.03.2024	2214.1	2214.1	0	0	0

Merci de nous contacter pour toute question

Contact

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