

Historical cost data

ISIN: DE000HD2Q613

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	43.2	43.2	0	0	0
19.02.2024	28.6	28.6	0	0	0
26.02.2024	106.1	106.1	0	0	0
04.03.2024	173.1	173.1	0	0	0
11.03.2024	656.9	656.9	0	0	0
12.03.2024	9026.8	9026.8	0	0	0
28.02.2024	80.4	80.4	0	0	0
29.02.2024	76.5	76.5	0	0	0
01.03.2024	67.1	67.1	0	0	0
05.03.2024	180.6	180.6	0	0	0
06.03.2024	159.2	159.2	0	0	0
07.03.2024	188.9	188.9	0	0	0
08.03.2024	512.3	512.3	0	0	0

Merci de nous contacter pour toute question

Contact

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