

Historical cost data

ISIN: DE000HD2R140

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	0	0	0	0	0
28.02.2024	7.8	7.8	0	0	0
29.02.2024	7.3	7.3	0	0	0
05.03.2024	6.5	6.5	0	0	0
06.03.2024	7.6	7.6	0	0	0
07.03.2024	6.3	6.3	0	0	0
11.03.2024	4.2	4.2	0	0	0
13.03.2024	3.2	3.2	0	0	0
14.03.2024	2.5	2.5	0	0	0
12.03.2024	4.1	4.1	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	8.2	8.2	0	0	0
08.03.2024	4.7	4.7	0	0	0

Merci de nous contacter pour toute question

Contact

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