

Historical cost data

ISIN: DE000HD2R1H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.6	1.6	0	0	0
28.02.2024	7.6	7.6	0	0	0
29.02.2024	6.6	6.6	0	0	0
01.03.2024	5.7	5.7	0	0	0
04.03.2024	5.1	5.1	0	0	0
05.03.2024	5.1	5.1	0	0	0
06.03.2024	5.6	5.6	0	0	0
07.03.2024	5.2	5.2	0	0	0
08.03.2024	4.3	4.3	0	0	0
11.03.2024	3.8	3.8	0	0	0
13.03.2024	3.1	3.1	0	0	0
14.03.2024	3.2	3.2	0	0	0
12.03.2024	4.8	4.8	0	0	0

Merci de nous contacter pour toute question

Contact

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