

Historical cost data

ISIN: DE000HD2RAU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	32.9	32.9	0	0	0
19.02.2024	2.5	2.5	0	0	0
05.03.2024	14.7	14.7	0	0	0
12.03.2024	5.8	5.8	0	0	0
26.02.2024	10.9	10.9	0	0	0
28.02.2024	1.6	1.6	0	0	0
29.02.2024	1.6	1.6	0	0	0
01.03.2024	4.2	4.2	0	0	0
04.03.2024	9.9	9.9	0	0	0
06.03.2024	8.2	8.2	0	0	0
07.03.2024	9.1	9.1	0	0	0
08.03.2024	58.5	58.5	0	0	0
11.03.2024	339.8	339.8	0	0	0

Merci de nous contacter pour toute question

Contact

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