

Historical cost data

ISIN: DE000HD2RAV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	62.6	62.6	0	0	0
19.02.2024	39.5	39.5	0	0	0
12.03.2024	9.2	9.2	0	0	0
26.02.2024	18.7	18.7	0	0	0
28.02.2024	4.9	4.9	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	9.3	9.3	0	0	0
04.03.2024	7.1	7.1	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	7.9	7.9	0	0	0
07.03.2024	8.3	8.3	0	0	0
08.03.2024	7.5	7.5	0	0	0
11.03.2024	4	4	0	0	0

Merci de nous contacter pour toute question

Contact

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