

Historical cost data

ISIN: DE000HD2RAW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	20.3	20.3	0	0	0
19.02.2024	18	18	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	11.3	11.3	0	0	0
06.03.2024	3.2	3.2	0	0	0
07.03.2024	1.7	1.7	0	0	0
08.03.2024	4.2	4.2	0	0	0
11.03.2024	10.1	10.1	0	0	0
12.03.2024	4.3	4.3	0	0	0
26.02.2024	4	4	0	0	0
28.02.2024	2.9	2.9	0	0	0
29.02.2024	1.9	1.9	0	0	0

Merci de nous contacter pour toute question

Contact

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