

Historical cost data

ISIN: DE000HD2RAY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	37.7	37.7	0	0	0
19.02.2024	1.4	1.4	0	0	0
26.02.2024	0.9	0.9	0	0	0
05.03.2024	1.2	1.2	0	0	0
12.03.2024	462.9	462.9	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.4	0.4	0	0	0
01.03.2024	0.5	0.5	0	0	0
04.03.2024	0.6	0.6	0	0	0
06.03.2024	23.2	23.2	0	0	0
07.03.2024	8.8	8.8	0	0	0
08.03.2024	12.1	12.1	0	0	0
11.03.2024	64.2	64.2	0	0	0

Merci de nous contacter pour toute question

Contact

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