

Historical cost data

ISIN: DE000HD2RB18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	57.7	57.7	0	0	0
19.02.2024	6.2	6.2	0	0	0
26.02.2024	16	16	0	0	0
28.02.2024	23.4	23.4	0	0	0
29.02.2024	53.1	53.1	0	0	0
01.03.2024	41	41	0	0	0
04.03.2024	45.4	45.4	0	0	0
05.03.2024	57.7	57.7	0	0	0
06.03.2024	70.5	70.5	0	0	0
07.03.2024	73.5	73.5	0	0	0
08.03.2024	67	67	0	0	0
11.03.2024	46.5	46.5	0	0	0
12.03.2024	43.5	43.5	0	0	0

Merci de nous contacter pour toute question

Contact

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