

Historical cost data

ISIN: DE000HD2RB26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	41.2	41.2	0	0	0
19.02.2024	64.3	64.3	0	0	0
28.02.2024	66.3	66.3	0	0	0
12.03.2024	10721.3	10721.3	0	0	0
26.02.2024	56.2	56.2	0	0	0
29.02.2024	62.9	62.9	0	0	0
01.03.2024	69.2	69.2	0	0	0
04.03.2024	63.5	63.5	0	0	0
05.03.2024	81.4	81.4	0	0	0
06.03.2024	78	78	0	0	0
07.03.2024	98.5	98.5	0	0	0
08.03.2024	212.7	212.7	0	0	0
11.03.2024	553.5	553.5	0	0	0

Merci de nous contacter pour toute question

Contact

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