

Historical cost data

ISIN: DE000HD2RBB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	29.5	29.5	0	0	0
19.02.2024	1.4	1.4	0	0	0
29.02.2024	13.7	13.7	0	0	0
12.03.2024	419.5	419.5	0	0	0
26.02.2024	13.9	13.9	0	0	0
28.02.2024	7.4	7.4	0	0	0
01.03.2024	34	34	0	0	0
04.03.2024	34.2	34.2	0	0	0
05.03.2024	118.4	118.4	0	0	0
06.03.2024	32.3	32.3	0	0	0
07.03.2024	57.8	57.8	0	0	0
08.03.2024	198.1	198.1	0	0	0
11.03.2024	495.5	495.5	0	0	0

Merci de nous contacter pour toute question

Contact

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