

Historical cost data

ISIN: DE000HD2RBE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	14.3	14.3	0	0	0
19.02.2024	13.9	13.9	0	0	0
11.03.2024	576.5	576.5	0	0	0
12.03.2024	5154.9	5154.9	0	0	0
26.02.2024	50	50	0	0	0
28.02.2024	12.7	12.7	0	0	0
29.02.2024	17.3	17.3	0	0	0
01.03.2024	9.6	9.6	0	0	0
04.03.2024	15.9	15.9	0	0	0
05.03.2024	44.4	44.4	0	0	0
06.03.2024	51.8	51.8	0	0	0
07.03.2024	125.3	125.3	0	0	0
08.03.2024	376.5	376.5	0	0	0

Merci de nous contacter pour toute question

Contact

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