

Historical cost data

ISIN: DE000HD2RJ51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1	3.1	-2.1	0	0
28.02.2024	1	12.4	-11.4	0	0
29.02.2024	0.9	13	-12.1	0	0
01.03.2024	0.8	11.2	-10.4	0	0
05.03.2024	0.9	13	-12.1	0	0
06.03.2024	0.8	9.2	-8.5	0	0
07.03.2024	1	11.3	-10.3	0	0
08.03.2024	3.1	33.3	-30.3	0	0.1
12.03.2024	2.1	22.9	-20.9	0	0

Merci de nous contacter pour toute question

Contact

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