

Historical cost data

ISIN: DE000HD2SDD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	44.8	44.8	0	0	0
26.02.2024	216.7	216.7	0	0	0
12.03.2024	1666.3	1666.3	0	0	0
28.02.2024	355.2	355.2	0	0	0
29.02.2024	284.6	284.6	0	0	0
01.03.2024	176.6	176.6	0	0	0
04.03.2024	156	156	0	0	0
05.03.2024	236.4	236.4	0	0	0
06.03.2024	115.3	115.3	0	0	0
07.03.2024	165.3	165.3	0	0	0
08.03.2024	233.9	233.9	0	0	0
11.03.2024	662.3	662.3	0	0	0

Merci de nous contacter pour toute question

Contact

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