

Historical cost data

ISIN: DE000HD2SDE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	63.9	63.9	0	0	0
26.02.2024	15.1	15.1	0	0	0
28.02.2024	22.5	22.5	0	0	0
29.02.2024	23.4	23.4	0	0	0
01.03.2024	21.6	21.6	0	0	0
04.03.2024	24.4	24.4	0	0	0
05.03.2024	19.5	19.5	0	0	0
06.03.2024	206.4	206.4	0	0	0
07.03.2024	96	96	0	0	0
08.03.2024	13.8	13.8	0	0	0
11.03.2024	24.3	24.3	0	0	0
12.03.2024	1597.9	1597.9	0	0	0

Merci de nous contacter pour toute question

Contact

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