

Historical cost data

ISIN: DE000HD2SDM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	24.2	24.2	0	0	0
26.02.2024	5.5	5.5	0	0	0
11.03.2024	103.2	103.2	0	0	0
12.03.2024	487	487	0	0	0
28.02.2024	14.4	14.4	0	0	0
29.02.2024	20.9	20.9	0	0	0
01.03.2024	16.9	16.9	0	0	0
04.03.2024	15.1	15.1	0	0	0
05.03.2024	28.4	28.4	0	0	0
06.03.2024	56.7	56.7	0	0	0
07.03.2024	140.8	140.8	0	0	0
08.03.2024	103.6	103.6	0	0	0

Merci de nous contacter pour toute question

Contact

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