

Historical cost data

ISIN: DE000HD2UA22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	31.9	31.9	0	0	0
26.02.2024	39.7	39.7	0	0	0
12.03.2024	28.1	28.1	0	0	0
28.02.2024	32.1	32.1	0	0	0
29.02.2024	14.9	14.9	0	0	0
01.03.2024	15.4	15.4	0	0	0
04.03.2024	15.7	15.7	0	0	0
05.03.2024	13.5	13.5	0	0	0
06.03.2024	17	17	0	0	0
07.03.2024	18.2	18.2	0	0	0
08.03.2024	16.9	16.9	0	0	0
11.03.2024	23.3	23.3	0	0	0

Merci de nous contacter pour toute question

Contact

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