

Historical cost data

ISIN: DE000HD2UB54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	45.5	45.5	0	0	0
26.02.2024	108.7	108.7	0	0	0
12.03.2024	523.8	523.8	0	0	0
28.02.2024	97.8	97.8	0	0	0
29.02.2024	88.3	88.3	0	0	0
01.03.2024	87.1	87.1	0	0	0
04.03.2024	80.3	80.3	0	0	0
05.03.2024	80.4	80.4	0	0	0
06.03.2024	76	76	0	0	0
07.03.2024	94.8	94.8	0	0	0
08.03.2024	790.3	790.3	0	0	0
11.03.2024	1026.7	1026.7	0	0	0

Merci de nous contacter pour toute question

Contact

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