

Historical cost data

ISIN: DE000HD2UB62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	23.8	23.8	0	0	0
26.02.2024	17.3	17.3	0	0	0
14.03.2024	463.9	463.9	0	0	0
28.02.2024	13	13	0	0	0
29.02.2024	35.2	35.2	0	0	0
01.03.2024	31.4	31.4	0	0	0
04.03.2024	32.2	32.2	0	0	0
05.03.2024	36	36	0	0	0
06.03.2024	70.8	70.8	0	0	0
07.03.2024	122.7	122.7	0	0	0
08.03.2024	216.6	216.6	0	0	0
11.03.2024	79.9	79.9	0	0	0
12.03.2024	73.3	73.3	0	0	0
13.03.2024	69.2	69.2	0	0	0

Merci de nous contacter pour toute question

Contact

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