

Historical cost data

ISIN: DE000HD2Z9K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	54.1	54.1	0	0	0
26.02.2024	103.4	103.4	0	0	0
13.03.2024	637.9	637.9	0	0	0
28.02.2024	88	88	0	0	0
29.02.2024	81.2	81.2	0	0	0
01.03.2024	85	85	0	0	0
04.03.2024	81.8	81.8	0	0	0
05.03.2024	78.5	78.5	0	0	0
06.03.2024	78.2	78.2	0	0	0
07.03.2024	84.1	84.1	0	0	0
08.03.2024	166.8	166.8	0	0	0
11.03.2024	228.5	228.5	0	0	0
12.03.2024	152.4	152.4	0	0	0

Merci de nous contacter pour toute question

Contact

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