

Historical cost data

ISIN: DE000HD054S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	14.3	14.3	0	0	0
30.10.2023	14	14	0	0	0
11.12.2023	20.2	20.2	0	0	0
27.11.2023	44.8	44.8	0	0	0
06.11.2023	20.1	20.1	0	0	0
14.11.2023	28.9	28.9	0	0	0
20.11.2023	19.1	19.1	0	0	0

Merci de nous contacter pour toute question

Contact

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