

Historical cost data

ISIN: DE000HD054Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	27.5	27.5	0	0	0
30.10.2023	23.7	23.7	0	0	0
16.01.2024	13.6	13.6	0	0	0
23.01.2024	7.9	7.9	0	0	0
24.01.2024	8.9	8.9	0	0	0
06.11.2023	18.5	18.5	0	0	0
14.11.2023	15.3	15.3	0	0	0
20.11.2023	9.2	9.2	0	0	0
27.11.2023	15.7	15.7	0	0	0
11.12.2023	8.4	8.4	0	0	0
18.12.2023	0.4	0.4	0	0	0
05.01.2024	12.7	12.7	0	0	0
08.01.2024	9.2	9.2	0	0	0
10.01.2024	11.5	11.5	0	0	0
11.01.2024	10.8	10.8	0	0	0
12.01.2024	15.8	15.8	0	0	0
15.01.2024	20.9	20.9	0	0	0
17.01.2024	13.1	13.1	0	0	0
18.01.2024	10.6	10.6	0	0	0
19.01.2024	10	10	0	0	0
22.01.2024	13.2	13.2	0	0	0

Merci de nous contacter pour toute question

Contact

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