

Historical cost data

ISIN: DE000HD05542

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	22.9	22.9	0	0	0
30.10.2023	20.9	20.9	0	0	0
11.12.2023	49.1	49.1	0	0	0
06.11.2023	20	20	0	0	0
14.11.2023	28.3	28.3	0	0	0
20.11.2023	55.9	55.9	0	0	0
27.11.2023	26.3	26.3	0	0	0

Merci de nous contacter pour toute question

Contact

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