

Historical cost data

ISIN: DE000HD055G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	27.8	27.8	0	0	0
30.10.2023	11.5	11.5	0	0	0
11.12.2023	95.3	95.3	0	0	0
06.11.2023	38.4	38.4	0	0	0
14.11.2023	17.4	17.4	0	0	0
20.11.2023	12.5	12.5	0	0	0
27.11.2023	30.6	30.6	0	0	0

Merci de nous contacter pour toute question

Contact

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