

Historical cost data

ISIN: DE000HD055K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	19.2	19.2	0	0	0
30.10.2023	11.3	11.3	0	0	0
06.11.2023	7.1	7.1	0	0	0
11.12.2023	12	12	0	0	0
14.11.2023	2.8	2.8	0	0	0
20.11.2023	8.2	8.2	0	0	0
27.11.2023	5.5	5.5	0	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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