

Historical cost data

ISIN: DE000HD055N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	18.9	18.9	0	0	0
30.10.2023	10	10	0	0	0
06.11.2023	12.6	12.6	0	0	0
14.11.2023	10	10	0	0	0
20.11.2023	14.6	14.6	0	0	0
27.11.2023	12	12	0	0	0
11.12.2023	45.5	45.5	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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