

Historical cost data

ISIN: DE000HD055S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	21.4	21.4	0	0	0
30.10.2023	12.9	12.9	0	0	0
27.11.2023	21.6	21.6	0	0	0
06.11.2023	18.3	18.3	0	0	0
14.11.2023	11.6	11.6	0	0	0
20.11.2023	23.1	23.1	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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