

Historical cost data

ISIN: DE000HD055Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	20.2	20.2	0	0	0
30.10.2023	17	17	0	0	0
11.12.2023	29	29	0	0	0
06.11.2023	12.8	12.8	0	0	0
14.11.2023	9.7	9.7	0	0	0
20.11.2023	9.6	9.6	0	0	0
27.11.2023	17.4	17.4	0	0	0

Merci de nous contacter pour toute question

Contact

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