

Historical cost data

ISIN: DE000HD09W03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	48.6	48.6	0	0	0
07.11.2023	24	24	0	0	0
14.11.2023	10.5	10.5	0	0	0
11.01.2024	62.9	62.9	0	0	0
21.11.2023	22	22	0	0	0
28.11.2023	22.2	22.2	0	0	0
11.12.2023	66.8	66.8	0	0	0
18.12.2023	39.8	39.8	0	0	0
10.01.2024	63.4	63.4	0	0	0

Merci de nous contacter pour toute question

Contact

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