

Historical cost data

ISIN: DE000HD09W11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	53.8	53.8	0	0	0
07.11.2023	27.9	27.9	0	0	0
12.01.2024	24.9	24.9	0	0	0
14.11.2023	36.7	36.7	0	0	0
21.11.2023	21.2	21.2	0	0	0
28.11.2023	21.9	21.9	0	0	0
11.12.2023	17.2	17.2	0	0	0
18.12.2023	17	17	0	0	0
10.01.2024	21.9	21.9	0	0	0
11.01.2024	20.1	20.1	0	0	0

Merci de nous contacter pour toute question

Contact

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