

Historical cost data

ISIN: DE000HD0AGG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	9.8	5	4.5	0	0.3
03.01.2024	1.7	6.5	-5.1	0	0.3
16.01.2024	1.1	4.1	-3.2	0	0.2
18.01.2024	1.2	5.2	-4.2	0	0.2
19.01.2024	1.2	4.1	-3.1	0	0.2
23.01.2024	1.1	3.8	-2.8	0	0.2
26.01.2024	1.8	7.5	-5.9	0	0.3
10.01.2024	1.2	4.5	-3.5	0	0.2
11.01.2024	1.1	4.8	-3.8	0	0.2
12.01.2024	1.1	4.8	-3.9	0	0.2
17.01.2024	1	4.1	-3.3	0	0.2
24.01.2024	2.5	5.8	-3.6	0	0.2
25.01.2024	3.2	7.6	-4.7	0	0.3

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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