

Historical cost data

ISIN: DE000HD0FRM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	46	46	0	0	0
07.11.2023	35.5	35.5	0	0	0
11.01.2024	79.1	79.1	0	0	0
14.11.2023	17.7	17.7	0	0	0
21.11.2023	25.5	25.5	0	0	0
28.11.2023	21.9	21.9	0	0	0
12.12.2023	72.7	72.7	0	0	0
18.12.2023	38.6	38.6	0	0	0
05.01.2024	23.1	23.1	0	0	0
10.01.2024	66.7	66.7	0	0	0

Merci de nous contacter pour toute question

Contact

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