

Historical cost data

ISIN: DE000HD0FRP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	23.8	23.8	0	0	0
07.11.2023	16.9	16.9	0	0	0
14.11.2023	17.1	17.1	0	0	0
28.11.2023	4.4	4.4	0	0	0
18.12.2023	8.6	8.6	0	0	0
10.01.2024	15.2	15.2	0	0	0
12.01.2024	23.8	23.8	0	0	0
21.11.2023	10.9	10.9	0	0	0
12.12.2023	6.1	6.1	0	0	0
05.01.2024	4.8	4.8	0	0	0
11.01.2024	14.4	14.4	0	0	0

Merci de nous contacter pour toute question

Contact

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