

Historical cost data

ISIN: DE000HD0Q351

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	105.7	105.7	0	0	0
14.11.2023	57.2	57.2	0	0	0
12.12.2023	25.7	25.7	0	0	0
12.01.2024	57.8	57.8	0	0	0
21.11.2023	35.8	35.8	0	0	0
28.11.2023	41.9	41.9	0	0	0
19.12.2023	19.8	19.8	0	0	0
10.01.2024	53.3	53.3	0	0	0
11.01.2024	44.4	44.4	0	0	0

Merci de nous contacter pour toute question

Contact

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