

Historical cost data

ISIN: DE000HD11R48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	33.6	33.6	0	0	0
12.12.2023	7.1	7.1	0	0	0
16.01.2024	14252.1	14252.1	0	0	0
19.12.2023	28	28	0	0	0
26.12.2023	7.4	7.4	0	0	0
04.01.2024	22.4	22.4	0	0	0
10.01.2024	7.8	7.8	0	0	0
11.01.2024	11.9	11.9	0	0	0
12.01.2024	14.9	14.9	0	0	0
15.01.2024	64	64	0	0	0

Merci de nous contacter pour toute question

Contact

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

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