

Historical cost data

ISIN: DE000HD1B864

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	6.9	3.1	2.9	0	0.8
10.01.2024	8.1	27.1	-19.2	0	0.2
12.01.2024	12.9	38.3	-25.6	0	0.2
11.01.2024	10.5	33.5	-23.2	0	0.2

Merci de nous contacter pour toute question

Contact

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