

Historical cost data

ISIN: DE000HD1CRX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	10.5	10.5	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	15.2	15.2	0	0	0
12.01.2024	21.9	21.9	0	0	0
17.01.2024	16.8	16.8	0	0	0
15.01.2024	12.2	12.2	0	0	0
16.01.2024	15.6	15.6	0	0	0

Merci de nous contacter pour toute question

Contact

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