

Historical cost data

ISIN: DE000HD1CRY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	37	37	0	0	0
10.01.2024	10.2	10.2	0	0	0
17.01.2024	9	9	0	0	0
30.01.2024	70.1	70.1	0	0	0
11.01.2024	9.9	9.9	0	0	0
12.01.2024	7.7	7.7	0	0	0
15.01.2024	11.4	11.4	0	0	0
16.01.2024	9.5	9.5	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	7.9	7.9	0	0	0
22.01.2024	7.4	7.4	0	0	0
23.01.2024	8.8	8.8	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	9.7	9.7	0	0	0
26.01.2024	9.2	9.2	0	0	0
29.01.2024	96.2	96.2	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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