

Historical cost data

ISIN: DE000HD1GEJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	13.3	13.3	0	0	0
10.01.2024	24.6	24.6	0	0	0
11.01.2024	25.1	25.1	0	0	0
16.01.2024	27.3	27.3	0	0	0
12.01.2024	43.8	43.8	0	0	0
15.01.2024	18.9	18.9	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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