

Historical cost data

ISIN: DE000HD1P4X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	37	37	0	0	0
10.01.2024	15.1	15.1	0	0	0
11.01.2024	14.7	14.7	0	0	0
16.01.2024	13.3	13.3	0	0	0
17.01.2024	12.6	12.6	0	0	0
18.01.2024	7.8	7.8	0	0	0
19.01.2024	11.4	11.4	0	0	0
22.01.2024	9.9	9.9	0	0	0
24.01.2024	9.4	9.4	0	0	0
26.01.2024	13.6	13.6	0	0	0
25.01.2024	14.2	14.2	0	0	0
12.01.2024	10.8	10.8	0	0	0
15.01.2024	17.2	17.2	0	0	0
23.01.2024	12.4	12.4	0	0	0

Merci de nous contacter pour toute question

Contact

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