

Historical cost data

ISIN: DE000HD1P4Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	30.1	30.1	0	0	0
10.01.2024	12.9	12.9	0	0	0
23.01.2024	10.6	10.6	0	0	0
25.01.2024	12	12	0	0	0
26.01.2024	11.4	11.4	0	0	0
11.01.2024	12.5	12.5	0	0	0
12.01.2024	9.6	9.6	0	0	0
15.01.2024	14.5	14.5	0	0	0
16.01.2024	11.6	11.6	0	0	0
17.01.2024	11	11	0	0	0
18.01.2024	7.2	7.2	0	0	0
19.01.2024	9.9	9.9	0	0	0
22.01.2024	8.9	8.9	0	0	0
24.01.2024	8.4	8.4	0	0	0

Merci de nous contacter pour toute question

Contact

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