

Historical cost data

ISIN: DE000HD1PTH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	20.8	20.8	0	0	0
10.01.2024	21.7	21.7	0	0	0
15.01.2024	25.7	25.7	0	0	0
26.01.2024	20.7	20.7	0	0	0
11.01.2024	21.1	21.1	0	0	0
12.01.2024	15.1	15.1	0	0	0
16.01.2024	18.7	18.7	0	0	0
17.01.2024	17.1	17.1	0	0	0
18.01.2024	9.4	9.4	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	13.1	13.1	0	0	0
23.01.2024	17.5	17.5	0	0	0
24.01.2024	12.9	12.9	0	0	0
25.01.2024	21.2	21.2	0	0	0

Merci de nous contacter pour toute question

Contact

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