

Historical cost data

ISIN: DE000HD1ULX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	9	9	0	0	0
15.01.2024	5.4	5.4	0	0	0
12.02.2024	5.9	5.9	0	0	0
15.02.2024	2.5	2.5	0	0	0
22.01.2024	36.4	36.4	0	0	0
29.01.2024	0.8	0.8	0	0	0
05.02.2024	1.4	1.4	0	0	0
08.02.2024	2.8	2.8	0	0	0
09.02.2024	3	3	0	0	0
13.02.2024	2.9	2.9	0	0	0
14.02.2024	6.8	6.8	0	0	0

Merci de nous contacter pour toute question

Contact

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