

Historical cost data

ISIN: DE000HD1YZG9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.01.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.01.2024 | 75.4 | 75.4 | 0 | 0 | 0 |
| 15.02.2024 | 96.7 | 96.7 | 0 | 0 | 0 |
| 05.02.2024 | 132.5 | 132.5 | 0 | 0 | 0 |
| 08.02.2024 | 305.1 | 305.1 | 0 | 0 | 0 |
| 09.02.2024 | 512.2 | 512.2 | 0 | 0 | 0 |
| 12.02.2024 | 831.3 | 831.3 | 0 | 0 | 0 |
| 13.02.2024 | 7088.3 | 7088.3 | 0 | 0 | 0 |
| 14.02.2024 | 6630.6 | 6630.6 | 0 | 0 | 0 |

Merci de nous contacter pour toute question

Contact

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