

Historical cost data

ISIN: DE000HD5SXE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	8.6	8	0.3	0	0.3
23.05.2024	12.5	45.8	-33.6	0	0.2
28.05.2024	10.2	40.1	-30.2	0	0.2
30.05.2024	14.6	46.7	-32.5	0	0.3
24.05.2024	13.9	48.5	-34.9	0	0.3
29.05.2024	10.2	35.3	-25.4	0	0.2

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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