

Historical cost data

ISIN: DE000HD00PZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2023	10.6	5.5	5	0	0.1
04.01.2024	7.9	9.4	-1.6	0	0.1
26.01.2024	1.4	3.7	-2.4	0	0.1
20.02.2024	2.5	5.3	-3	0	0.2
22.02.2024	2.7	7.4	-4.8	0	0.2
07.03.2024	2.2	5.7	-3.7	0	0.2
22.03.2024	1.8	4.8	-3.1	0	0.1
03.05.2024	1	3.5	-2.7	0	0.1
10.01.2024	1.1	2.6	-1.5	0	0.1
11.01.2024	1.2	2.8	-1.7	0	0.1
12.01.2024	1.2	2.8	-1.8	0	0.1
16.01.2024	1.2	3.1	-2	0	0.1
17.01.2024	1.4	3.7	-2.4	0	0.1
18.01.2024	1.5	3.3	-1.9	0	0.1
19.01.2024	1.3	2.8	-1.6	0	0.1
23.01.2024	1.3	3	-1.8	0	0.1
24.01.2024	1.2	2.5	-1.3	0	0.1
25.01.2024	1.4	3.9	-2.6	0	0.1
30.01.2024	1.4	3.7	-2.4	0	0.1
31.01.2024	1.5	3.8	-2.4	0	0.1
01.02.2024	1.6	4	-2.6	0	0.1
02.02.2024	1.6	3.4	-2	0	0.1
06.02.2024	1.7	5	-3.4	0	0.1
07.02.2024	1.6	4	-2.6	0	0.1
08.02.2024	1.8	4.3	-2.6	0	0.1
09.02.2024	1.8	4.4	-2.7	0	0.1
13.02.2024	1.9	5.2	-3.5	0	0.1
14.02.2024	2.5	5.9	-3.6	0	0.2
15.02.2024	2.5	5	-2.7	0	0.2
16.02.2024	2.4	5.4	-3.2	0	0.2
21.02.2024	2.8	7.3	-4.7	0	0.2

23.02.2024	2.9	8.5	-5.8	0	0.2
27.02.2024	2.7	7.6	-5.1	0	0.2
28.02.2024	2	3.8	-1.9	0	0.1
29.02.2024	2.3	5.9	-3.8	0	0.2
01.03.2024	2.4	6.2	-4	0	0.2
05.03.2024	1.8	4.2	-2.5	0	0.1
06.03.2024	2.3	6	-3.8	0	0.2
08.03.2024	2.3	4.9	-2.8	0	0.2
12.03.2024	2.2	6.1	-4	0	0.2
13.03.2024	2	4.8	-3	0	0.1
14.03.2024	1.8	4.1	-2.5	0	0.1
15.03.2024	2.1	5	-3.1	0	0.2
19.03.2024	2.2	5.3	-3.3	0	0.2
20.03.2024	2.1	4.8	-2.8	0	0.2
21.03.2024	2.1	5	-3	0	0.2
26.03.2024	1.7	3.9	-2.4	0	0.1
27.03.2024	1.6	3.8	-2.4	0	0.1
28.03.2024	1.5	3.1	-1.7	0	0.1
03.04.2024	1.9	4.7	-2.9	0	0.1
04.04.2024	1.9	5.6	-3.8	0	0.1
05.04.2024	1.6	3.5	-2	0	0.1
09.04.2024	0.8	2.6	-2	0	0.1
10.04.2024	0.9	3.2	-2.4	0	0.1
11.04.2024	0.8	3.2	-2.5	0	0.1
12.04.2024	0.9	3.2	-2.5	0	0.1
16.04.2024	1	2.9	-2.1	0	0.1
17.04.2024	1.4	6.4	-5.3	0	0.2
18.04.2024	1.3	5.2	-4.1	0	0.2
19.04.2024	0.7	2.7	-2.1	0	0.1
23.04.2024	0.9	3	-2.2	0	0.1
24.04.2024	0.9	2.9	-2.2	0	0.1
26.04.2024	1.1	4.8	-3.9	0	0.2
30.04.2024	0.9	3.8	-3	0	0.1

Merci de nous contacter pour toute question

Contact

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