

Historical cost data

ISIN: DE000HD07Z44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	-100	-100	0	0	0
04.01.2024	4.2	5	-0.9	0	0.1
10.01.2024	1.6	3.8	-2.3	0	0.1
12.01.2024	1.4	2.3	-1	0	0.1
30.01.2024	0.9	1.7	-0.9	0	0.1
24.04.2024	5.2	9.6	-4.8	0	0.3
11.01.2024	1.5	3.4	-1.9	0	0.1
16.01.2024	1.2	2.7	-1.6	0	0.1
17.01.2024	1.1	1.6	-0.6	0	0.1
18.01.2024	1.1	1.7	-0.7	0	0.1
19.01.2024	1	1.6	-0.7	0	0.1
23.01.2024	0.9	1.8	-0.9	0	0.1
24.01.2024	1	1.5	-0.6	0	0.1
25.01.2024	0.9	1.2	-0.3	0	0.1
26.01.2024	0.9	1.3	-0.5	0	0.1
31.01.2024	0.8	1.7	-0.9	0	0.1
01.02.2024	0.9	1.7	-0.9	0	0.1
02.02.2024	1.4	2.5	-1.2	0	0.1
06.02.2024	1.7	4.2	-2.6	0	0.1
07.02.2024	1.7	4.2	-2.6	0	0.1
08.02.2024	1.4	2.2	-0.9	0	0.1
09.02.2024	1.3	2.1	-0.9	0	0.1
13.02.2024	1.5	2.4	-1	0	0.1
14.02.2024	1.6	3.8	-2.3	0	0.1
15.02.2024	1.5	3.2	-1.8	0	0.1
16.02.2024	1.5	3.4	-2	0	0.1
20.02.2024	1.4	2.5	-1.2	0	0.1
21.02.2024	1.5	1.6	-0.3	0	0.1
22.02.2024	1.5	3.5	-2	0	0.1
23.02.2024	1.4	2.6	-1.3	0	0.1
27.02.2024	1.5	2.7	-1.3	0	0.1

28.02.2024	1.5	1.9	-0.6	0	0.1
29.02.2024	1.5	2.5	-1.1	0	0.1
01.03.2024	1.5	1.9	-0.5	0	0.1
05.03.2024	1.6	3	-1.6	0	0.1
06.03.2024	1.9	3.1	-1.3	0	0.1
07.03.2024	1.8	4.5	-2.8	0	0.1
08.03.2024	1.7	2.4	-0.8	0	0.1
12.03.2024	1.7	3.6	-1.9	0	0.1
13.03.2024	1.7	3	-1.4	0	0.1
14.03.2024	1.7	3	-1.4	0	0.1
15.03.2024	1.8	3	-1.3	0	0.1
19.03.2024	1.9	4	-2.2	0	0.1
20.03.2024	2.2	4.1	-2.1	0	0.2
21.03.2024	2.2	3.3	-1.3	0	0.2
22.03.2024	2.1	4.1	-2.1	0	0.1
26.03.2024	2.2	4.8	-2.7	0	0.1
27.03.2024	2	3.3	-1.4	0	0.1
28.03.2024	2.2	4.1	-2	0	0.1
03.04.2024	2.8	4.7	-2.2	0	0.2
04.04.2024	2.9	5.8	-3.1	0	0.2
05.04.2024	3	6.7	-3.9	0	0.2
09.04.2024	2.7	4.8	-2.3	0	0.2
10.04.2024	3	6.6	-3.8	0	0.2
11.04.2024	3.2	6.6	-3.6	0	0.2
12.04.2024	3.3	5.5	-2.5	0	0.2
16.04.2024	4	10.7	-7	0	0.3
17.04.2024	4.7	11.9	-7.6	0	0.3
18.04.2024	5.2	10.7	-5.8	0	0.3
19.04.2024	5.3	12.4	-7.5	0	0.3
23.04.2024	5	11.1	-6.4	0	0.3

Merci de nous contacter pour toute question

Contact

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