

Historical cost data

ISIN: DE000HD0QPR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	0.8	1.2	-0.4	0	0
04.01.2024	1.2	2.4	-1.1	0	0
06.02.2024	0.8	2.5	-1.7	0	0
13.02.2024	0.8	2.6	-1.7	0	0
15.02.2024	0.8	1.9	-1.1	0	0
21.02.2024	0.8	1.7	-0.9	0	0
29.02.2024	1	2.4	-1.4	0	0
08.03.2024	1	3.5	-2.5	0	0
18.04.2024	2.4	9.6	-7.2	0	0
19.04.2024	2.8	14.5	-11.7	0	0
26.04.2024	58.6	133.9	-75.4	0	0
10.01.2024	0.6	1.8	-1.2	0	0
11.01.2024	0.6	2.1	-1.4	0	0
12.01.2024	0.6	1.7	-1.1	0	0
16.01.2024	0.6	1.7	-1.1	0	0
17.01.2024	0.6	1.9	-1.3	0	0
18.01.2024	0.6	1.6	-0.9	0	0
19.01.2024	0.7	1.6	-0.9	0	0
23.01.2024	0.7	1.7	-1	0	0
24.01.2024	0.7	1.2	-0.5	0	0
25.01.2024	0.7	1.5	-0.8	0	0
26.01.2024	0.7	1.9	-1.3	0	0
30.01.2024	0.7	1.5	-0.9	0	0
31.01.2024	0.7	1.9	-1.2	0	0
01.02.2024	0.7	1.5	-0.8	0	0
02.02.2024	0.7	2.1	-1.4	0	0
07.02.2024	0.8	2.5	-1.7	0	0
08.02.2024	0.8	2.3	-1.5	0	0
09.02.2024	0.8	2.7	-1.8	0	0
14.02.2024	0.9	2.8	-1.9	0	0
16.02.2024	0.8	2.3	-1.5	0	0

20.02.2024	0.8	2.2	-1.4	0	0
22.02.2024	0.9	2.1	-1.3	0	0
23.02.2024	0.9	2.8	-1.9	0	0
27.02.2024	1.1	3.1	-2	0	0
28.02.2024	1	3.2	-2.2	0	0
01.03.2024	1	2.9	-2	0	0
05.03.2024	1.1	3.1	-2.1	0	0
06.03.2024	1.1	3.3	-2.2	0	0
07.03.2024	1.1	3.7	-2.7	0	0
12.03.2024	1.1	3.3	-2.1	0	0
13.03.2024	1.3	4.2	-2.9	0	0
14.03.2024	1.3	4.6	-3.3	0	0
15.03.2024	1.3	4.9	-3.7	0	0
19.03.2024	1.5	6.2	-4.6	0	0
20.03.2024	1.9	7.2	-5.3	0	0
21.03.2024	2	7.7	-5.6	0	0
22.03.2024	1.9	8.6	-6.7	0	0
26.03.2024	2.3	10.4	-8.1	0	0
27.03.2024	3.3	15.9	-12.7	0	0
28.03.2024	2.6	12.5	-9.9	0	0
03.04.2024	2.5	12.5	-9.9	0	0
04.04.2024	3.9	20	-16.1	0	0
05.04.2024	3.4	15.1	-11.6	0	0
09.04.2024	3.3	15.4	-12.1	0	0
10.04.2024	2.6	11.9	-9.3	0	0
11.04.2024	3.6	18.2	-14.6	0	0
12.04.2024	2	9.2	-7.2	0	0
16.04.2024	2.1	9	-7	0	0
17.04.2024	1.9	7.9	-6	0	0
23.04.2024	4.2	20.6	-16.5	0	0
24.04.2024	11.6	51.6	-39.9	0	0

Merci de nous contacter pour toute question

Contact

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