

Historical cost data

ISIN: DE000HD0RC35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	12.1	9.4	2.8	0	0
03.01.2024	1.8	28.1	-26.3	0	0
10.01.2024	1.6	4.6	-3	0	0
05.03.2024	1.7	3.7	-1.9	0	0
22.03.2024	3	6.7	-3.8	0	0
09.04.2024	4.5	11.2	-6.7	0	0
11.01.2024	1.5	3.3	-1.8	0	0
12.01.2024	1.5	3.5	-1.9	0	0
16.01.2024	1.6	4.1	-2.5	0	0
17.01.2024	1.4	3.8	-2.3	0	0
18.01.2024	1.3	1.6	-0.3	0	0
19.01.2024	1.4	2.2	-0.8	0	0
23.01.2024	1.4	1.4	0	0	0
24.01.2024	1.6	3.4	-1.8	0	0
25.01.2024	1.3	1.7	-0.4	0	0
26.01.2024	1.4	1.6	-0.3	0	0
30.01.2024	1.5	2.5	-1	0	0
31.01.2024	1.5	3	-1.5	0	0
01.02.2024	1.6	2.3	-0.8	0	0
02.02.2024	1.6	3.3	-1.7	0	0
06.02.2024	1.4	2.3	-0.9	0	0
07.02.2024	1.4	1.9	-0.5	0	0
08.02.2024	1.4	1.9	-0.5	0	0
09.02.2024	1.5	1.8	-0.3	0	0
13.02.2024	1.5	1.8	-0.3	0	0
14.02.2024	1.3	1.6	-0.3	0	0
15.02.2024	1.4	1.6	-0.2	0	0
16.02.2024	1.4	2.9	-1.4	0	0
20.02.2024	1.4	2.2	-0.8	0	0
21.02.2024	1.4	3	-1.6	0	0
22.02.2024	1.6	2.3	-0.7	0	0

23.02.2024	1.6	2.8	-1.3	0	0
27.02.2024	1.5	2	-0.5	0	0
28.02.2024	1.8	2.9	-1.1	0	0
29.02.2024	1.9	2.9	-1	0	0
01.03.2024	1.9	3.7	-1.7	0	0
06.03.2024	1.5	2.9	-1.4	0	0
07.03.2024	1.6	2	-0.4	0	0
08.03.2024	1.7	2.4	-0.7	0	0
12.03.2024	1.5	1.7	-0.2	0	0
13.03.2024	1.8	2.7	-1	0	0
14.03.2024	1.6	1.6	0.1	0	0
15.03.2024	1.7	3	-1.3	0	0
19.03.2024	2.8	4.5	-1.7	0	0
20.03.2024	2.4	3.6	-1.3	0	0
21.03.2024	2.3	4.5	-2.1	0	0
26.03.2024	2.8	5.3	-2.6	0	0
27.03.2024	3.3	8.7	-5.4	0	0
28.03.2024	4.3	9.8	-5.6	0	0
03.04.2024	5.2	12.7	-7.6	0	0
04.04.2024	6	17.3	-11.3	0	0
05.04.2024	5.6	14.9	-9.3	0	0

Merci de nous contacter pour toute question

Contact

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