

Historical cost data

ISIN: DE000HD13TC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	11.5	29.6	-18.5	0	0.5
04.01.2024	3.3	12.8	-9.6	0	0.2
08.02.2024	1.9	4.6	-2.9	0	0.2
09.02.2024	1.3	3.6	-2.4	0	0.1
29.02.2024	3.8	11.4	-8	0	0.4
14.03.2024	2.6	6.7	-4.3	0	0.3
24.04.2024	14.6	41	-27.5	0	1
10.01.2024	2	6.3	-4.5	0	0.2
11.01.2024	2.2	6.3	-4.4	0	0.2
12.01.2024	2.8	9.6	-7.1	0	0.3
16.01.2024	2.5	9.1	-6.9	0	0.2
17.01.2024	2.9	10.7	-8.1	0	0.3
18.01.2024	3.7	10.2	-6.9	0	0.4
19.01.2024	2.7	7.1	-4.7	0	0.3
23.01.2024	2.4	6.2	-4	0	0.2
24.01.2024	2.1	6	-4.1	0	0.2
25.01.2024	1.7	5.1	-3.5	0	0.2
26.01.2024	1.8	4.2	-2.6	0	0.2
30.01.2024	1.7	5.2	-3.6	0	0.2
31.01.2024	1.8	5.3	-3.7	0	0.2
01.02.2024	1.5	4.4	-3	0	0.2
02.02.2024	1.6	4	-2.6	0	0.2
06.02.2024	2.1	6.1	-4.2	0	0.2
07.02.2024	1.7	3.6	-2	0	0.2
13.02.2024	1.2	3	-1.9	0	0.1
14.02.2024	1.8	3.7	-2.1	0	0.2
15.02.2024	2	5	-3.2	0	0.2
16.02.2024	1.9	4.7	-3	0	0.2
20.02.2024	2.2	7.2	-5.2	0	0.2
21.02.2024	3	8.2	-5.5	0	0.3
22.02.2024	3.1	8.4	-5.7	0	0.3

23.02.2024	3.1	9.4	-6.6	0	0.3
27.02.2024	4.1	13	-9.3	0	0.4
28.02.2024	3.1	8.4	-5.6	0	0.3
01.03.2024	3.6	9.1	-5.9	0	0.4
05.03.2024	5.5	16.4	-11.4	0	0.5
06.03.2024	11.5	33.7	-23.1	0	0.9
07.03.2024	10.1	28.3	-19	0	0.8
08.03.2024	5	15.1	-10.5	0	0.5
12.03.2024	5.3	15.2	-10.4	0	0.5
13.03.2024	2.6	7.1	-4.8	0	0.3
15.03.2024	3	9.7	-7	0	0.3
19.03.2024	3.4	10.4	-7.4	0	0.3
20.03.2024	3.3	10.1	-7.2	0	0.3
21.03.2024	3.1	8.5	-5.7	0	0.3
22.03.2024	2.3	5.5	-3.4	0	0.2
26.03.2024	2.1	6.4	-4.5	0	0.2
27.03.2024	2.2	5.3	-3.4	0	0.2
28.03.2024	1.9	5.5	-3.9	0	0.2
03.04.2024	1.8	4.6	-3	0	0.2
04.04.2024	1.9	4.6	-2.9	0	0.2
05.04.2024	1.8	4.2	-2.6	0	0.2
09.04.2024	1.8	3.5	-1.9	0	0.2
10.04.2024	1.7	4.9	-3.4	0	0.2
11.04.2024	1.7	4.8	-3.3	0	0.2
12.04.2024	1.9	4.6	-2.9	0	0.2
16.04.2024	1.9	6.2	-4.5	0	0.2
17.04.2024	7.7	20.5	-13.5	0	0.7
18.04.2024	11.3	32.2	-21.8	0	0.9
19.04.2024	6.4	17.4	-11.6	0	0.6
23.04.2024	4.6	12.8	-8.7	0	0.4

Merci de nous contacter pour toute question

Contact

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