

Historical cost data

ISIN: DE000HD15HY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	2.8	1.4	1.4	0	0
03.01.2024	0.8	10.5	-9.7	0	0
26.03.2024	13.6	29.9	-16.3	0	0
10.01.2024	0.7	1.6	-0.9	0	0
11.01.2024	0.7	1.6	-0.8	0	0
12.01.2024	0.7	1.2	-0.5	0	0
16.01.2024	0.7	1.3	-0.6	0	0
17.01.2024	0.7	1.3	-0.6	0	0
18.01.2024	0.6	0.9	-0.3	0	0
19.01.2024	0.7	0.8	-0.1	0	0
23.01.2024	0.6	0.5	0.1	0	0
24.01.2024	0.6	0.7	-0.1	0	0
25.01.2024	0.6	0.9	-0.3	0	0
26.01.2024	0.6	0.6	0	0	0
30.01.2024	0.6	0.8	-0.2	0	0
31.01.2024	0.7	0.9	-0.2	0	0
01.02.2024	0.7	0.5	0.2	0	0
02.02.2024	0.7	1	-0.3	0	0
06.02.2024	0.8	1.1	-0.3	0	0
07.02.2024	0.8	0.9	-0.1	0	0
08.02.2024	0.9	1.3	-0.4	0	0
09.02.2024	0.9	1.2	-0.3	0	0
13.02.2024	1	1.4	-0.3	0	0
14.02.2024	1	1.1	-0.1	0	0
15.02.2024	1	1.4	-0.4	0	0
16.02.2024	1.3	1.8	-0.5	0	0
20.02.2024	1.3	2.3	-1	0	0
21.02.2024	1.2	2.2	-1	0	0
22.02.2024	1.3	1.8	-0.5	0	0
23.02.2024	1.6	2.1	-0.6	0	0
27.02.2024	1.6	2.4	-0.8	0	0

28.02.2024	1.6	2.6	-1.1	0	0
29.02.2024	1.6	2.9	-1.3	0	0
01.03.2024	1.5	2.1	-0.6	0	0
05.03.2024	1.7	3.2	-1.5	0	0
06.03.2024	1.8	3.3	-1.6	0	0
07.03.2024	2	4.1	-2.1	0	0
08.03.2024	2.2	5.1	-2.9	0	0
12.03.2024	2.2	3.2	-0.9	0	0
13.03.2024	3	5.6	-2.6	0	0
14.03.2024	2.5	5.8	-3.3	0	0
15.03.2024	2.4	3.3	-1	0	0
19.03.2024	3.9	7.5	-3.7	0	0
20.03.2024	5.2	9.1	-3.9	0	0
21.03.2024	5.8	13.9	-8.1	0	0
22.03.2024	10.6	23.2	-12.7	0	0

Merci de nous contacter pour toute question

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