

Historical cost data

ISIN: DE000HD18WM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	30.7	56.6	-26.7	0	0.7
04.01.2024	2.3	3.5	-1.2	0	0.1
16.01.2024	3.3	10.1	-6.9	0	0.1
18.01.2024	5.3	18.5	-13.4	0	0.2
26.03.2024	1.5	3	-1.5	0	0.1
04.04.2024	2	4.8	-2.9	0	0.1
18.04.2024	2.4	5.1	-2.9	0	0.1
17.04.2024	2.3	6.8	-4.5	0	0.1
10.01.2024	2.6	6.4	-3.9	0	0.1
11.01.2024	2.9	9	-6.2	0	0.1
12.01.2024	3.1	9.3	-6.3	0	0.1
17.01.2024	4.3	12.9	-8.8	0	0.2
19.01.2024	5.4	17.2	-11.9	0	0.2
23.01.2024	4.6	13	-8.6	0	0.2
24.01.2024	5.1	15.2	-10.3	0	0.2
25.01.2024	5	13.6	-8.8	0	0.2
26.01.2024	4.5	14.9	-10.6	0	0.2
30.01.2024	2.8	9.1	-6.4	0	0.1
31.01.2024	2.9	7.9	-5.1	0	0.1
01.02.2024	2.1	6.1	-4.1	0	0.1
02.02.2024	2.3	6.7	-4.5	0	0.1
06.02.2024	2.3	5.1	-2.9	0	0.1
07.02.2024	2.2	6.3	-4.2	0	0.1
08.02.2024	2	4.7	-2.8	0	0.1
09.02.2024	2	5	-3.1	0	0.1
13.02.2024	2.6	5.4	-2.9	0	0.1
14.02.2024	2.9	9	-6.2	0	0.1
15.02.2024	2.8	9.1	-6.4	0	0.1
16.02.2024	2.6	6.8	-4.3	0	0.1
20.02.2024	2	5.2	-3.3	0	0.1
21.02.2024	2.3	6.3	-4.1	0	0.1

22.02.2024	2.2	5.3	-3.2	0	0.1
23.02.2024	2.1	5.5	-3.5	0	0.1
27.02.2024	2.5	6.5	-4.1	0	0.1
28.02.2024	2.3	5.6	-3.5	0	0.1
29.02.2024	2.2	4.3	-2.1	0	0.1
01.03.2024	2	5.3	-3.3	0	0.1
05.03.2024	2.3	5.7	-3.5	0	0.1
06.03.2024	2.3	4.7	-2.5	0	0.1
07.03.2024	2	4.6	-2.7	0	0.1
08.03.2024	1.6	3.6	-2.1	0	0.1
12.03.2024	1.6	2.8	-1.3	0	0.1
13.03.2024	1.5	3.8	-2.4	0	0.1
14.03.2024	1.6	3.5	-2	0	0.1
15.03.2024	1.4	3.3	-2	0	0.1
19.03.2024	1.7	4	-2.3	0	0.1
20.03.2024	1.7	4.3	-2.7	0	0.1
21.03.2024	1.6	3.4	-1.8	0	0.1
22.03.2024	1.5	3.6	-2.2	0	0.1
27.03.2024	1.6	3.9	-2.3	0	0.1
28.03.2024	2	4.5	-2.6	0	0.1
03.04.2024	2	4.9	-3	0	0.1
05.04.2024	2	5.3	-3.5	0	0.1
09.04.2024	2.1	4.2	-2.2	0	0.1
10.04.2024	1.9	3.9	-2	0	0.1
11.04.2024	2.2	5.9	-3.8	0	0.1
12.04.2024	2.2	6.1	-4	0	0.1
16.04.2024	2.1	6	-4	0	0.1

Merci de nous contacter pour toute question

Contact

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