

Historical cost data

ISIN: DE000HD22L82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	3.2	1.5	1.4	0	0.3
08.02.2024	5.1	4.2	0.3	0	0.5
12.04.2024	11.6	13.6	-3.1	0	1.1
11.04.2024	7.9	5.4	1.6	0	0.8
09.02.2024	5	3.1	1.4	0	0.5
13.02.2024	5	2.4	2.1	0	0.5
14.02.2024	6.3	7.2	-1.5	0	0.6
15.02.2024	6.2	5.8	-0.2	0	0.6
16.02.2024	5.2	6.9	-2.2	0	0.5
20.02.2024	5.2	6.2	-1.5	0	0.5
21.02.2024	4.2	5.9	-2.1	0	0.4
22.02.2024	4.5	4.8	-0.8	0	0.5
23.02.2024	4.5	3.6	0.4	0	0.5
27.02.2024	3.9	2.5	1	0	0.4
28.02.2024	4	4.2	-0.6	0	0.4
29.02.2024	4.2	5.4	-1.6	0	0.4
01.03.2024	4.4	2	1.9	0	0.5
05.03.2024	3.9	5	-1.5	0	0.4
06.03.2024	3.8	3	0.5	0	0.4
07.03.2024	3.5	2.8	0.3	0	0.4
08.03.2024	3.3	2.5	0.5	0	0.3
12.03.2024	3.3	4.7	-1.7	0	0.3
13.03.2024	3.4	4.7	-1.6	0	0.3
14.03.2024	3.2	3.8	-0.9	0	0.3
15.03.2024	3.8	4.7	-1.3	0	0.4
19.03.2024	3.9	3.9	-0.5	0	0.4
20.03.2024	4.2	2.4	1.4	0	0.4
21.03.2024	4.3	4.1	-0.2	0	0.4
22.03.2024	4.3	2.8	1.1	0	0.4
26.03.2024	4.7	5.3	-1.1	0	0.5
27.03.2024	4.9	5	-0.6	0	0.5

28.03.2024	5.1	4.3	0.3	0	0.5
03.04.2024	6.9	4.1	2.1	0	0.7
04.04.2024	5.2	7.3	-2.6	0	0.5
05.04.2024	4.4	2.8	1.2	0	0.5
09.04.2024	4.8	2.2	2.1	0	0.5
10.04.2024	4.7	5.2	-1	0	0.5

Merci de nous contacter pour toute question

Contact

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