

Historical cost data

ISIN: DE000HD22QC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	10.6	5.5	5	0	0.1
08.02.2024	1.5	5.6	-4.3	0	0.2
09.02.2024	1	3.4	-2.5	0	0.1
20.02.2024	0.8	2.8	-2.1	0	0.1
28.02.2024	0.9	2.7	-1.9	0	0.1
28.03.2024	5.1	22.4	-17.8	0	0.4
13.02.2024	0.8	2.1	-1.4	0	0.1
14.02.2024	0.9	3	-2.2	0	0.1
15.02.2024	0.7	2.4	-1.8	0	0.1
16.02.2024	0.8	2.4	-1.8	0	0.1
21.02.2024	0.9	3.8	-3	0	0.1
22.02.2024	1	2.5	-1.6	0	0.1
23.02.2024	0.9	2.3	-1.5	0	0.1
27.02.2024	0.9	3	-2.2	0	0.1
29.02.2024	1	3.7	-2.8	0	0.1
01.03.2024	1.1	3.3	-2.3	0	0.1
05.03.2024	1.1	4.6	-3.5	0	0.1
06.03.2024	1.3	4.3	-3.1	0	0.1
07.03.2024	1.2	4	-2.9	0	0.1
08.03.2024	1.1	3.3	-2.3	0	0.1
12.03.2024	1.9	7.6	-5.9	0	0.2
13.03.2024	1.6	5.6	-4.2	0	0.2
14.03.2024	1.4	6.4	-5.1	0	0.1
15.03.2024	1.6	7.4	-5.9	0	0.2
19.03.2024	3.1	12.9	-10	0	0.3
20.03.2024	3.5	15.6	-12.5	0	0.3
21.03.2024	5.7	22.6	-17.4	0	0.5
22.03.2024	3.2	15.7	-12.8	0	0.3
26.03.2024	3.2	13.8	-11	0	0.3
27.03.2024	4.2	17.5	-13.6	0	0.4

Merci de nous contacter pour toute question

Contact

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