

Historical cost data

ISIN: DE000HD22QJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	10.7	5.5	5	0	0.2
08.02.2024	14	16.4	-2.6	0	0.2
21.02.2024	2	3.4	-1.5	0	0.1
08.03.2024	5.5	11.1	-5.8	0	0.2
09.02.2024	6	8.8	-3	0	0.2
13.02.2024	1.8	2.3	-0.5	0	0.1
14.02.2024	1.9	1.7	0.1	0	0.1
15.02.2024	1.7	2.1	-0.5	0	0.1
16.02.2024	1.6	2.6	-1.1	0	0.1
20.02.2024	1.8	2.7	-1	0	0.1
22.02.2024	2.3	3.9	-1.6	0	0.1
23.02.2024	2.3	2.6	-0.4	0	0.1
27.02.2024	2.8	3.6	-0.9	0	0.1
28.02.2024	2.9	5	-2.1	0	0.1
29.02.2024	3.3	5.1	-1.9	0	0.1
01.03.2024	3.2	5.6	-2.5	0	0.1
05.03.2024	4.4	8.9	-4.6	0	0.2
06.03.2024	4.6	9.8	-5.4	0	0.2
07.03.2024	4.9	9.1	-4.3	0	0.2

Merci de nous contacter pour toute question

Contact

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