

Historical cost data

ISIN: DE000HD23EP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	21	21	0	0	0
29.01.2024	22	22	0	0	0
16.04.2024	37.9	37.9	0	0	0
05.02.2024	25.5	25.5	0	0	0
08.02.2024	21.5	21.5	0	0	0
09.02.2024	20	20	0	0	0
12.02.2024	20	20	0	0	0
13.02.2024	19.7	19.7	0	0	0
14.02.2024	23.5	23.5	0	0	0
15.02.2024	22	22	0	0	0
16.02.2024	17.2	17.2	0	0	0
19.02.2024	18.4	18.4	0	0	0
20.02.2024	15.6	15.6	0	0	0
21.02.2024	20	20	0	0	0
22.02.2024	19.5	19.5	0	0	0
23.02.2024	18.2	18.2	0	0	0
26.02.2024	20	20	0	0	0
27.02.2024	16.7	16.7	0	0	0
28.02.2024	16.1	16.1	0	0	0
29.02.2024	14.4	14.4	0	0	0
01.03.2024	14.8	14.8	0	0	0
04.03.2024	17.1	17.1	0	0	0
05.03.2024	16.8	16.8	0	0	0
06.03.2024	22.2	22.2	0	0	0
07.03.2024	27.1	27.1	0	0	0
08.03.2024	23.9	23.9	0	0	0
11.03.2024	30.6	30.6	0	0	0
12.03.2024	24.8	24.8	0	0	0
13.03.2024	23.9	23.9	0	0	0
14.03.2024	33.1	33.1	0	0	0
15.03.2024	57.6	57.6	0	0	0

18.03.2024	60.8	60.8	0	0	0
19.03.2024	29.5	29.5	0	0	0
20.03.2024	31.9	31.9	0	0	0
21.03.2024	29.6	29.6	0	0	0
22.03.2024	26.5	26.5	0	0	0
25.03.2024	39.9	39.9	0	0	0
26.03.2024	30.8	30.8	0	0	0
27.03.2024	21.1	21.1	0	0	0
28.03.2024	22	22	0	0	0
29.03.2024	23.5	23.5	0	0	0
03.04.2024	44.7	44.7	0	0	0
04.04.2024	37.5	37.5	0	0	0
05.04.2024	30.5	30.5	0	0	0
08.04.2024	33.9	33.9	0	0	0
09.04.2024	24	24	0	0	0
10.04.2024	22.2	22.2	0	0	0
11.04.2024	26.5	26.5	0	0	0
12.04.2024	32.9	32.9	0	0	0
15.04.2024	29.8	29.8	0	0	0

Merci de nous contacter pour toute question

Contact

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