

Historical cost data

ISIN: DE000HD23FA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	12.6	12.6	0	0	0
29.01.2024	24.2	24.2	0	0	0
05.02.2024	12	12	0	0	0
08.02.2024	9	9	0	0	0
01.03.2024	2.5	2.5	0	0	0
07.03.2024	1.2	1.2	0	0	0
27.03.2024	12.7	12.7	0	0	0
16.04.2024	16.6	16.6	0	0	0
24.04.2024	22.7	22.7	0	0	0
09.02.2024	0.5	0.5	0	0	0
12.02.2024	1.6	1.6	0	0	0
13.02.2024	0.5	0.5	0	0	0
14.02.2024	0.6	0.6	0	0	0
15.02.2024	0.6	0.6	0	0	0
16.02.2024	0.6	0.6	0	0	0
19.02.2024	0.7	0.7	0	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	1.9	1.9	0	0	0
23.02.2024	3.4	3.4	0	0	0
26.02.2024	3.8	3.8	0	0	0
27.02.2024	1.6	1.6	0	0	0
28.02.2024	0.9	0.9	0	0	0
29.02.2024	2.6	2.6	0	0	0
04.03.2024	3.4	3.4	0	0	0
05.03.2024	3	3	0	0	0
06.03.2024	2.4	2.4	0	0	0
08.03.2024	2.5	2.5	0	0	0
11.03.2024	4.4	4.4	0	0	0
12.03.2024	3.1	3.1	0	0	0
13.03.2024	5.4	5.4	0	0	0

14.03.2024	6.4	6.4	0	0	0
15.03.2024	6	6	0	0	0
18.03.2024	7.9	7.9	0	0	0
19.03.2024	7.1	7.1	0	0	0
20.03.2024	7.6	7.6	0	0	0
21.03.2024	9.6	9.6	0	0	0
22.03.2024	9.8	9.8	0	0	0
25.03.2024	12	12	0	0	0
26.03.2024	10.7	10.7	0	0	0
28.03.2024	12.1	12.1	0	0	0
29.03.2024	14.5	14.5	0	0	0
03.04.2024	15.3	15.3	0	0	0
04.04.2024	23.3	23.3	0	0	0
05.04.2024	25.9	25.9	0	0	0
08.04.2024	22.7	22.7	0	0	0
09.04.2024	23.4	23.4	0	0	0
10.04.2024	19.7	19.7	0	0	0
11.04.2024	20.6	20.6	0	0	0
12.04.2024	16.5	16.5	0	0	0
15.04.2024	14.8	14.8	0	0	0
17.04.2024	13.4	13.4	0	0	0
18.04.2024	15.4	15.4	0	0	0
19.04.2024	17.3	17.3	0	0	0
22.04.2024	23.4	23.4	0	0	0
23.04.2024	20.4	20.4	0	0	0

Merci de nous contacter pour toute question

Contact

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