

Historical cost data

ISIN: DE000HD23FC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	20.1	20.1	0	0	0
29.01.2024	49.2	49.2	0	0	0
04.03.2024	15.4	15.4	0	0	0
25.03.2024	22.3	22.3	0	0	0
27.03.2024	16.6	16.6	0	0	0
16.05.2024	0.5	0.5	0	0	0
15.05.2024	12.5	12.5	0	0	0
05.02.2024	26.6	26.6	0	0	0
08.02.2024	15.4	15.4	0	0	0
09.02.2024	14.3	14.3	0	0	0
12.02.2024	12.4	12.4	0	0	0
13.02.2024	13.2	13.2	0	0	0
14.02.2024	12.4	12.4	0	0	0
15.02.2024	12.6	12.6	0	0	0
16.02.2024	12.3	12.3	0	0	0
19.02.2024	14.6	14.6	0	0	0
20.02.2024	14.8	14.8	0	0	0
21.02.2024	19.3	19.3	0	0	0
22.02.2024	33.4	33.4	0	0	0
23.02.2024	29.6	29.6	0	0	0
26.02.2024	33.8	33.8	0	0	0
27.02.2024	18.3	18.3	0	0	0
28.02.2024	21.5	21.5	0	0	0
29.02.2024	16	16	0	0	0
01.03.2024	14.7	14.7	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	19.6	19.6	0	0	0
07.03.2024	18.5	18.5	0	0	0
08.03.2024	15.4	15.4	0	0	0
11.03.2024	13.9	13.9	0	0	0
12.03.2024	13.5	13.5	0	0	0

13.03.2024	15.8	15.8	0	0	0
14.03.2024	17	17	0	0	0
15.03.2024	15.8	15.8	0	0	0
18.03.2024	19.9	19.9	0	0	0
19.03.2024	13.3	13.3	0	0	0
20.03.2024	13.6	13.6	0	0	0
21.03.2024	14.6	14.6	0	0	0
22.03.2024	19.2	19.2	0	0	0
26.03.2024	20.4	20.4	0	0	0
28.03.2024	18.3	18.3	0	0	0
29.03.2024	15.9	15.9	0	0	0
03.04.2024	16.1	16.1	0	0	0
04.04.2024	17.4	17.4	0	0	0
05.04.2024	10.7	10.7	0	0	0
08.04.2024	15.3	15.3	0	0	0
09.04.2024	15.4	15.4	0	0	0
10.04.2024	18.7	18.7	0	0	0
11.04.2024	18.8	18.8	0	0	0
12.04.2024	14.2	14.2	0	0	0
15.04.2024	18.4	18.4	0	0	0
16.04.2024	12.3	12.3	0	0	0
17.04.2024	11.2	11.2	0	0	0
18.04.2024	10.8	10.8	0	0	0
19.04.2024	11.6	11.6	0	0	0
22.04.2024	16.4	16.4	0	0	0
23.04.2024	16.7	16.7	0	0	0
24.04.2024	15.8	15.8	0	0	0
26.04.2024	6.3	6.3	0	0	0
29.04.2024	10.5	10.5	0	0	0
30.04.2024	6.2	6.2	0	0	0
01.05.2024	5.3	5.3	0	0	0
03.05.2024	2.6	2.6	0	0	0
06.05.2024	2.7	2.7	0	0	0
07.05.2024	3.2	3.2	0	0	0
08.05.2024	2.6	2.6	0	0	0
09.05.2024	3.2	3.2	0	0	0
10.05.2024	6.1	6.1	0	0	0
13.05.2024	7.2	7.2	0	0	0
14.05.2024	11.5	11.5	0	0	0

Merci de nous contacter pour toute question

Contact

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