

Historical cost data

ISIN: DE000HD23FX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	22.6	22.6	0	0	0
29.01.2024	3.7	3.7	0	0	0
24.04.2024	11.6	11.6	0	0	0
05.02.2024	13.2	13.2	0	0	0
08.02.2024	6.7	6.7	0	0	0
09.02.2024	4.1	4.1	0	0	0
12.02.2024	5.2	5.2	0	0	0
13.02.2024	2.1	2.1	0	0	0
14.02.2024	4.4	4.4	0	0	0
15.02.2024	2.7	2.7	0	0	0
16.02.2024	2.1	2.1	0	0	0
19.02.2024	3	3	0	0	0
20.02.2024	1.6	1.6	0	0	0
21.02.2024	1.5	1.5	0	0	0
22.02.2024	0.5	0.5	0	0	0
23.02.2024	2.9	2.9	0	0	0
26.02.2024	3.2	3.2	0	0	0
27.02.2024	2.8	2.8	0	0	0
28.02.2024	2.7	2.7	0	0	0
29.02.2024	2.8	2.8	0	0	0
01.03.2024	3.2	3.2	0	0	0
04.03.2024	4.5	4.5	0	0	0
05.03.2024	3.2	3.2	0	0	0
06.03.2024	3.7	3.7	0	0	0
07.03.2024	3.4	3.4	0	0	0
08.03.2024	3.6	3.6	0	0	0
11.03.2024	4.1	4.1	0	0	0
12.03.2024	3.5	3.5	0	0	0
13.03.2024	3.2	3.2	0	0	0
14.03.2024	2.6	2.6	0	0	0
15.03.2024	1.4	1.4	0	0	0

18.03.2024	3.7	3.7	0	0	0
19.03.2024	2.4	2.4	0	0	0
20.03.2024	1.2	1.2	0	0	0
21.03.2024	9	9	0	0	0
22.03.2024	8.7	8.7	0	0	0
25.03.2024	12.4	12.4	0	0	0
26.03.2024	16.5	16.5	0	0	0
27.03.2024	11.4	11.4	0	0	0
28.03.2024	10.7	10.7	0	0	0
29.03.2024	10.8	10.8	0	0	0
03.04.2024	9.9	9.9	0	0	0
04.04.2024	10.2	10.2	0	0	0
05.04.2024	9.6	9.6	0	0	0
08.04.2024	11	11	0	0	0
09.04.2024	11.1	11.1	0	0	0
10.04.2024	10.8	10.8	0	0	0
11.04.2024	13.2	13.2	0	0	0
12.04.2024	16.1	16.1	0	0	0
15.04.2024	21.3	21.3	0	0	0
16.04.2024	19.8	19.8	0	0	0
17.04.2024	31.6	31.6	0	0	0
18.04.2024	25.8	25.8	0	0	0
19.04.2024	25.6	25.6	0	0	0
22.04.2024	27.7	27.7	0	0	0
23.04.2024	16.3	16.3	0	0	0

Merci de nous contacter pour toute question

Contact

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