

Historical cost data

ISIN: DE000HD258G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	0.6	0.6	0	0	0
08.02.2024	0.3	0.8	-0.5	0	0
13.03.2024	0.4	0.6	-0.2	0	0
24.04.2024	11.8	38.5	-26.7	0	0
09.02.2024	0.3	0.7	-0.5	0	0
13.02.2024	0.3	1	-0.7	0	0
14.02.2024	0.3	0.9	-0.6	0	0
15.02.2024	0.3	0.7	-0.4	0	0
16.02.2024	0.3	0.7	-0.4	0	0
20.02.2024	0.3	0.7	-0.4	0	0
21.02.2024	0.3	0.7	-0.4	0	0
22.02.2024	0.3	0.7	-0.4	0	0
23.02.2024	0.3	0.5	-0.2	0	0
27.02.2024	0.3	0.6	-0.3	0	0
28.02.2024	0.3	0.7	-0.4	0	0
29.02.2024	0.3	0.6	-0.3	0	0
01.03.2024	0.3	0.7	-0.4	0	0
05.03.2024	0.3	0.6	-0.3	0	0
06.03.2024	0.3	0.8	-0.4	0	0
07.03.2024	0.3	0.4	-0.1	0	0
08.03.2024	0.3	0.4	-0.1	0	0
12.03.2024	0.4	0.5	-0.1	0	0
14.03.2024	0.4	0.8	-0.4	0	0
15.03.2024	0.4	1	-0.6	0	0
19.03.2024	0.5	1.1	-0.7	0	0
20.03.2024	0.6	1.5	-0.9	0	0
21.03.2024	0.6	1.6	-1.1	0	0
22.03.2024	0.6	2	-1.4	0	0
26.03.2024	0.7	2.3	-1.6	0	0
27.03.2024	0.7	2.1	-1.4	0	0
28.03.2024	0.8	2.3	-1.5	0	0

03.04.2024	0.8	3	-2.2	0	0
04.04.2024	1.3	4.4	-3	0	0
05.04.2024	1.7	6.3	-4.6	0	0
09.04.2024	1.8	7.6	-5.8	0	0
10.04.2024	1.5	6.2	-4.8	0	0
11.04.2024	2.3	9.4	-7.1	0	0
12.04.2024	1	3.3	-2.3	0	0
16.04.2024	0.9	2.6	-1.7	0	0
17.04.2024	0.8	3.2	-2.4	0	0
18.04.2024	1	2.9	-1.9	0	0
19.04.2024	1.4	4.8	-3.4	0	0
23.04.2024	2.4	7.9	-5.5	0	0

Merci de nous contacter pour toute question

Contact

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