

Historical cost data

ISIN: DE000HD27S56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	11.9	10.5	1	0	0.3
08.02.2024	3.8	8.4	-5.1	0	0.5
13.02.2024	3.9	6.7	-3.3	0	0.5
13.03.2024	2.3	2.5	-0.6	0	0.3
27.03.2024	84.4	116.8	-34.8	0	2.4
09.02.2024	9.1	15.4	-7.5	0	1.1
14.02.2024	7.5	14.6	-8.1	0	0.9
15.02.2024	5.4	6.8	-2.1	0	0.7
16.02.2024	4.2	6.7	-3.1	0	0.6
20.02.2024	4.4	8.4	-4.6	0	0.6
21.02.2024	5.9	11.1	-6	0	0.8
22.02.2024	2.7	5	-2.6	0	0.4
23.02.2024	2.4	4.7	-2.5	0	0.3
27.02.2024	2.2	3.5	-1.5	0	0.3
28.02.2024	1.8	1.8	-0.2	0	0.2
29.02.2024	2.8	4.3	-1.9	0	0.4
01.03.2024	3.5	7.4	-4.3	0	0.5
05.03.2024	8.5	15	-7.5	0	1
06.03.2024	9	15.4	-7.5	0	1.1
07.03.2024	3.7	7.3	-4.1	0	0.5
08.03.2024	7.6	16	-9.3	0	0.9
12.03.2024	2.7	6.4	-4	0	0.4
14.03.2024	2	4.5	-2.8	0	0.3
15.03.2024	4.2	7.3	-3.7	0	0.6
19.03.2024	4.6	9	-5	0	0.6
20.03.2024	5.3	13.1	-8.4	0	0.7
21.03.2024	5	10.2	-5.8	0	0.6
22.03.2024	3.7	7.5	-4.3	0	0.5
26.03.2024	27.4	59.7	-34.4	0	2.1

Merci de nous contacter pour toute question

Contact

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