

Historical cost data

ISIN: DE000HD292P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	-100	-100	0	0	0
08.02.2024	0.6	0.9	-0.5	0	0.2
15.02.2024	0.6	1.3	-0.9	0	0.1
16.02.2024	0.5	1.2	-0.8	0	0.1
07.03.2024	0.4	0.6	-0.3	0	0.1
14.03.2024	0.3	0.6	-0.3	0	0.1
21.03.2024	0.4	0.6	-0.3	0	0.1
27.03.2024	1.2	1	0.1	0	0.1
05.04.2024	0.5	1.1	-0.8	0	0.1
17.04.2024	0.8	1.6	-1.1	0	0.2
16.05.2024	1.2	0.5	0.5	0	0.2
22.05.2024	1.6	0.7	0.7	0	0.3
29.05.2024	2.8	1.2	1.1	0	0.4
14.06.2024	5.2	10.8	-6.3	0	0.7
09.02.2024	0.5	0.9	-0.5	0	0.1
13.02.2024	0.5	0.8	-0.4	0	0.1
14.02.2024	0.6	1	-0.6	0	0.2
20.02.2024	0.5	1	-0.7	0	0.1
21.02.2024	0.5	0.7	-0.3	0	0.1
22.02.2024	0.5	1.1	-0.7	0	0.1
23.02.2024	0.4	0.7	-0.4	0	0.1
27.02.2024	0.4	0.7	-0.4	0	0.1
28.02.2024	0.4	0.4	-0.1	0	0.1
29.02.2024	0.4	0.7	-0.4	0	0.1
01.03.2024	0.4	0.5	-0.2	0	0.1
05.03.2024	0.4	0.8	-0.5	0	0.1
06.03.2024	0.4	0.7	-0.3	0	0.1
08.03.2024	0.4	0.5	-0.2	0	0.1
12.03.2024	0.4	0.6	-0.3	0	0.1
13.03.2024	0.4	0.5	-0.3	0	0.1
15.03.2024	0.3	0.4	-0.2	0	0.1

19.03.2024	0.4	0.5	-0.2	0	0.1
20.03.2024	0.4	0.7	-0.4	0	0.1
22.03.2024	5.7	2.9	2.7	0	0.1
26.03.2024	0.5	0.9	-0.6	0	0.1
28.03.2024	0.5	0.7	-0.4	0	0.1
03.04.2024	0.5	1	-0.6	0	0.1
04.04.2024	0.5	0.7	-0.4	0	0.1
09.04.2024	0.6	1.5	-1.1	0	0.2
10.04.2024	0.7	1.7	-1.2	0	0.2
11.04.2024	0.7	1.3	-0.8	0	0.2
12.04.2024	0.7	1.4	-0.9	0	0.2
16.04.2024	0.7	1.6	-1.1	0	0.2
18.04.2024	0.6	1.4	-1	0	0.2
19.04.2024	0.6	1.2	-0.8	0	0.2
23.04.2024	0.6	1.4	-0.9	0	0.2
24.04.2024	0.6	1.2	-0.7	0	0.2
26.04.2024	1.3	2	-0.9	0	0.2
30.04.2024	0.8	1.5	-0.9	0	0.2
03.05.2024	0.9	2.3	-1.7	0	0.2
07.05.2024	0.8	1.7	-1.2	0	0.2
08.05.2024	0.7	1.4	-0.9	0	0.2
09.05.2024	0.7	1.3	-0.8	0	0.2
10.05.2024	0.7	1.5	-1	0	0.2
14.05.2024	1.3	0.6	0.5	0	0.2
15.05.2024	1.3	0.5	0.5	0	0.2
17.05.2024	1.2	0.5	0.5	0	0.2
21.05.2024	1.4	0.6	0.6	0	0.2
23.05.2024	2.5	1	1	0	0.4
24.05.2024	2.5	1.1	1	0	0.4
28.05.2024	2.3	1	1	0	0.4
30.05.2024	3	1.1	1.1	0	0.8
31.05.2024	2.8	1	1	0	0.8
04.06.2024	2.1	4.9	-3.3	0	0.6
05.06.2024	3.9	7	-3.6	0	0.6
06.06.2024	3.5	5.6	-2.5	0	0.4
07.06.2024	2.7	4.4	-2	0	0.3
11.06.2024	4.6	7.7	-3.6	0	0.5
12.06.2024	4.1	8.3	-4.8	0	0.6
13.06.2024	4.6	9.4	-5.5	0	0.7

Merci de nous contacter pour toute question

Contact

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