

Historical cost data

ISIN: DE000HD29UF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	10.7	5.7	4.8	0	0.2
08.02.2024	1.2	2.7	-1.7	0	0.2
09.02.2024	0.8	1.8	-1.1	0	0.1
13.02.2024	0.7	1	-0.3	0	0.1
14.02.2024	0.8	1.2	-0.5	0	0.1
15.02.2024	0.7	1.2	-0.6	0	0.1
20.02.2024	0.6	1.3	-0.7	0	0.1
28.02.2024	0.6	0.9	-0.4	0	0.1
01.03.2024	0.7	1.1	-0.5	0	0.1
22.03.2024	2.6	5.7	-3.5	0	0.4
16.02.2024	0.6	0.8	-0.2	0	0.1
21.02.2024	0.6	0.7	-0.2	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
23.02.2024	0.6	1.1	-0.7	0	0.1
27.02.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	0.6	1.5	-0.9	0	0.1
05.03.2024	0.8	1.3	-0.6	0	0.1
06.03.2024	0.8	1.3	-0.6	0	0.1
07.03.2024	0.8	2	-1.3	0	0.1
08.03.2024	0.8	1.6	-0.9	0	0.1
12.03.2024	0.7	1.4	-0.8	0	0.1
13.03.2024	0.6	1	-0.5	0	0.1
14.03.2024	0.7	1.2	-0.7	0	0.1
15.03.2024	0.6	1.5	-0.9	0	0.1
19.03.2024	0.7	1.2	-0.7	0	0.1
20.03.2024	0.7	1.5	-0.9	0	0.1
21.03.2024	2.9	8.2	-5.6	0	0.4

Merci de nous contacter pour toute question

Contact

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