

Historical cost data

ISIN: DE000HD29V18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	10.7	5.5	5	0	0.3
08.02.2024	0.8	1.6	-1	0	0.2
19.04.2024	0.9	2.5	-1.9	0	0.2
29.05.2024	3.9	8.9	-6	0	1
09.02.2024	0.7	1	-0.5	0	0.2
13.02.2024	0.6	0.8	-0.4	0	0.2
14.02.2024	0.7	1.2	-0.7	0	0.2
15.02.2024	0.7	1.5	-0.9	0	0.2
16.02.2024	0.6	1.3	-0.9	0	0.2
20.02.2024	0.6	1.2	-0.8	0	0.2
21.02.2024	0.6	1.2	-0.7	0	0.2
22.02.2024	0.6	1.2	-0.8	0	0.2
23.02.2024	0.5	1.1	-0.7	0	0.1
27.02.2024	0.5	0.8	-0.5	0	0.1
28.02.2024	0.4	0.7	-0.4	0	0.1
29.02.2024	0.5	0.8	-0.5	0	0.1
01.03.2024	0.5	0.9	-0.6	0	0.1
05.03.2024	0.5	0.9	-0.5	0	0.1
06.03.2024	0.5	0.8	-0.4	0	0.2
07.03.2024	0.5	1.1	-0.7	0	0.1
08.03.2024	0.5	0.9	-0.6	0	0.1
12.03.2024	0.5	0.7	-0.4	0	0.1
13.03.2024	0.4	0.9	-0.6	0	0.1
14.03.2024	0.4	1	-0.7	0	0.1
15.03.2024	0.4	0.7	-0.5	0	0.1
19.03.2024	0.4	0.9	-0.6	0	0.1
20.03.2024	0.4	0.9	-0.5	0	0.1
21.03.2024	0.5	0.7	-0.4	0	0.1
22.03.2024	0.5	0.6	-0.2	0	0.1
26.03.2024	0.6	1.2	-0.8	0	0.2
27.03.2024	1.5	1.3	0	0	0.2

28.03.2024	0.6	0.9	-0.5	0	0.2
03.04.2024	0.6	1.3	-0.8	0	0.2
04.04.2024	0.6	1.5	-1	0	0.2
05.04.2024	0.6	1.5	-1.1	0	0.2
09.04.2024	0.7	1.6	-1	0	0.2
10.04.2024	0.9	1.8	-1.2	0	0.2
11.04.2024	0.9	2.6	-1.9	0	0.3
12.04.2024	1	2.2	-1.5	0	0.3
16.04.2024	0.9	2.4	-1.7	0	0.2
17.04.2024	1.1	2.6	-1.8	0	0.3
18.04.2024	0.8	2.1	-1.5	0	0.2
23.04.2024	0.8	2	-1.4	0	0.2
24.04.2024	0.8	1.8	-1.2	0	0.2
26.04.2024	1	2.3	-1.6	0	0.3
30.04.2024	1.1	2.5	-1.7	0	0.3
03.05.2024	1.4	3.1	-2.1	0	0.4
07.05.2024	1.1	2.9	-2.1	0	0.3
08.05.2024	0.9	1.6	-0.9	0	0.3
09.05.2024	0.9	2.1	-1.4	0	0.2
10.05.2024	1	2.5	-1.8	0	0.3
14.05.2024	1.1	1.9	-1.1	0	0.3
15.05.2024	1	2.8	-2	0	0.3
16.05.2024	0.9	1.9	-1.3	0	0.3
17.05.2024	1	2.5	-1.8	0	0.3
21.05.2024	1.2	2.3	-1.4	0	0.3
22.05.2024	1.5	4.5	-3.4	0	0.4
23.05.2024	2.9	7.6	-5.4	0	0.8
24.05.2024	3	7.5	-5.3	0	0.8
28.05.2024	2.7	6	-4	0	0.7

Merci de nous contacter pour toute question

Contact

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