

Historical cost data

ISIN: DE000HD2B1G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	18.3	18.3	0	0	0
05.02.2024	13	13	0	0	0
16.02.2024	18.7	18.7	0	0	0
07.03.2024	18.5	18.5	0	0	0
11.03.2024	18	18	0	0	0
04.04.2024	57.3	57.3	0	0	0
08.02.2024	19.6	19.6	0	0	0
09.02.2024	22.7	22.7	0	0	0
12.02.2024	23.4	23.4	0	0	0
13.02.2024	17.1	17.1	0	0	0
14.02.2024	19	19	0	0	0
15.02.2024	18.6	18.6	0	0	0
19.02.2024	19.6	19.6	0	0	0
20.02.2024	20.5	20.5	0	0	0
21.02.2024	18.6	18.6	0	0	0
22.02.2024	18.1	18.1	0	0	0
23.02.2024	19.1	19.1	0	0	0
26.02.2024	20.2	20.2	0	0	0
27.02.2024	16	16	0	0	0
28.02.2024	19.3	19.3	0	0	0
29.02.2024	19.7	19.7	0	0	0
01.03.2024	16.8	16.8	0	0	0
04.03.2024	20.4	20.4	0	0	0
05.03.2024	19	19	0	0	0
06.03.2024	18.8	18.8	0	0	0
08.03.2024	17	17	0	0	0
12.03.2024	15	15	0	0	0
13.03.2024	15.6	15.6	0	0	0
14.03.2024	18.9	18.9	0	0	0
15.03.2024	22.6	22.6	0	0	0
18.03.2024	24.2	24.2	0	0	0

19.03.2024	26.7	26.7	0	0	0
20.03.2024	30.8	30.8	0	0	0
21.03.2024	22.1	22.1	0	0	0
22.03.2024	22.8	22.8	0	0	0
25.03.2024	21.1	21.1	0	0	0
26.03.2024	24.1	24.1	0	0	0
27.03.2024	23.5	23.5	0	0	0
28.03.2024	20.3	20.3	0	0	0
29.03.2024	25.3	25.3	0	0	0
02.04.2024	3.8	3.8	0	0	0
03.04.2024	36.8	36.8	0	0	0

Merci de nous contacter pour toute question

Contact

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