

Historical cost data

ISIN: DE000HD2C2E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	6	3.1	2.9	0	0
08.02.2024	1	1.7	-0.7	0	0
15.02.2024	1.2	1.8	-0.6	0	0
08.05.2024	2.1	5	-2.9	0	0
09.02.2024	1.1	1.6	-0.6	0	0
13.02.2024	1.2	2.8	-1.7	0	0
14.02.2024	1.1	2.2	-1.1	0	0
16.02.2024	1.3	3.4	-2.1	0	0
20.02.2024	1.3	3.3	-1.9	0	0
21.02.2024	1.2	2.9	-1.7	0	0
22.02.2024	1.3	2.3	-1.1	0	0
23.02.2024	1.3	2.8	-1.5	0	0
27.02.2024	1.3	2.7	-1.4	0	0
28.02.2024	1.1	1.7	-0.6	0	0
29.02.2024	1.3	3.4	-2.1	0	0
01.03.2024	1.4	3.3	-1.9	0	0
05.03.2024	1.1	1.9	-0.8	0	0
06.03.2024	1.1	1.3	-0.2	0	0
07.03.2024	1.2	1.5	-0.4	0	0
08.03.2024	1.2	2.8	-1.5	0	0
12.03.2024	1.2	1.4	-0.3	0	0
13.03.2024	1.4	1.8	-0.4	0	0
14.03.2024	1.3	2.8	-1.4	0	0
15.03.2024	1.3	1.9	-0.5	0	0
19.03.2024	1.1	2.3	-1.2	0	0
20.03.2024	1	1.4	-0.3	0	0
21.03.2024	1	1.2	-0.1	0	0
22.03.2024	1	1.8	-0.9	0	0
26.03.2024	1	1.7	-0.7	0	0
27.03.2024	1.1	2.1	-0.9	0	0
28.03.2024	1.2	1.3	-0.1	0	0

03.04.2024	1.2	1.7	-0.5	0	0
04.04.2024	1.2	1.4	-0.2	0	0
05.04.2024	1.2	2.9	-1.6	0	0
09.04.2024	1.4	2.9	-1.5	0	0
10.04.2024	1.3	1.9	-0.6	0	0
11.04.2024	1.3	3	-1.7	0	0
12.04.2024	1.3	1.8	-0.6	0	0
16.04.2024	1.1	2	-0.9	0	0
17.04.2024	1	1.2	-0.2	0	0
18.04.2024	1.2	1.4	-0.2	0	0
19.04.2024	1.4	2.7	-1.3	0	0
23.04.2024	1.4	2.1	-0.7	0	0
24.04.2024	1.4	2.8	-1.4	0	0
26.04.2024	1.3	2.3	-1.1	0	0
30.04.2024	1.7	3.4	-1.7	0	0
03.05.2024	1.4	1.8	-0.4	0	0
07.05.2024	2.2	6	-3.9	0	0

Merci de nous contacter pour toute question

Contact

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