

Historical cost data

ISIN: DE000HD2C2P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	42.3	26.1	15	0	1.2
08.02.2024	23.2	33.7	-10.7	0	0.2
09.02.2024	25.9	55.6	-29.8	0	0.2
14.02.2024	24.9	52.2	-27.5	0	0.2
15.03.2024	31.9	62.2	-30.5	0	0.2
13.02.2024	19.8	43.3	-23.6	0	0.2
15.02.2024	23.4	47	-23.8	0	0.2
16.02.2024	24.3	50.2	-26.1	0	0.2
20.02.2024	26.5	45.9	-19.6	0	0.2
21.02.2024	24.9	52.5	-27.7	0	0.2
22.02.2024	25.3	53.8	-28.6	0	0.2
23.02.2024	25.4	42.1	-16.9	0	0.2
27.02.2024	23.6	48	-24.5	0	0.2
28.02.2024	20.6	35.8	-15.4	0	0.2
29.02.2024	22	41.7	-19.9	0	0.2
01.03.2024	20.7	46.8	-26.3	0	0.2
05.03.2024	19.7	42.7	-23.2	0	0.2
06.03.2024	21.6	40.2	-18.8	0	0.2
07.03.2024	22.2	42.4	-20.4	0	0.2
08.03.2024	21.3	38.8	-17.7	0	0.2
12.03.2024	32.6	63.9	-31.5	0	0.2
13.03.2024	32.7	64.2	-31.7	0	0.2
14.03.2024	35.7	58.8	-23.3	0	0.3

Merci de nous contacter pour toute question

Contact

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