

Historical cost data

ISIN: DE000HD2FKK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	6.1	6.1	0	0	0
08.02.2024	3.7	3.7	0	0	0
20.02.2024	4.3	4.3	0	0	0
28.02.2024	7	7	0	0	0
29.02.2024	6.9	6.9	0	0	0
08.04.2024	7.5	7.5	0	0	0
18.04.2024	5	5	0	0	0
09.02.2024	3.6	3.6	0	0	0
12.02.2024	3.7	3.7	0	0	0
13.02.2024	4	4	0	0	0
14.02.2024	3.6	3.6	0	0	0
15.02.2024	3.7	3.7	0	0	0
16.02.2024	3.7	3.7	0	0	0
19.02.2024	4.4	4.4	0	0	0
21.02.2024	4.6	4.6	0	0	0
22.02.2024	4.8	4.8	0	0	0
23.02.2024	6.4	6.4	0	0	0
26.02.2024	6.9	6.9	0	0	0
27.02.2024	6.4	6.4	0	0	0
01.03.2024	6	6	0	0	0
04.03.2024	5.9	5.9	0	0	0
05.03.2024	6.6	6.6	0	0	0
06.03.2024	6	6	0	0	0
07.03.2024	6.5	6.5	0	0	0
08.03.2024	8.1	8.1	0	0	0
11.03.2024	8.5	8.5	0	0	0
12.03.2024	7.7	7.7	0	0	0
13.03.2024	10.8	10.8	0	0	0
14.03.2024	15.6	15.6	0	0	0
15.03.2024	16.6	16.6	0	0	0
18.03.2024	22.9	22.9	0	0	0

19.03.2024	14.1	14.1	0	0	0
20.03.2024	21.2	21.2	0	0	0
21.03.2024	14.8	14.8	0	0	0
22.03.2024	20.3	20.3	0	0	0
25.03.2024	14.5	14.5	0	0	0
26.03.2024	15.2	15.2	0	0	0
27.03.2024	17.4	17.4	0	0	0
28.03.2024	23.3	23.3	0	0	0
29.03.2024	22.9	22.9	0	0	0
03.04.2024	11.8	11.8	0	0	0
04.04.2024	14.6	14.6	0	0	0
05.04.2024	13.5	13.5	0	0	0
09.04.2024	10.3	10.3	0	0	0
10.04.2024	7	7	0	0	0
11.04.2024	6	6	0	0	0
12.04.2024	5.1	5.1	0	0	0
15.04.2024	4.8	4.8	0	0	0
16.04.2024	6	6	0	0	0
17.04.2024	4	4	0	0	0

Merci de nous contacter pour toute question

Contact

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