

Historical cost data

ISIN: DE000HD2FKL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	5.9	5.9	0	0	0
08.02.2024	3.5	3.5	0	0	0
09.02.2024	3.5	3.5	0	0	0
13.02.2024	3.8	3.8	0	0	0
14.02.2024	3.4	3.4	0	0	0
16.02.2024	3.4	3.4	0	0	0
19.02.2024	4.1	4.1	0	0	0
20.02.2024	4	4	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	6	6	0	0	0
26.02.2024	6.4	6.4	0	0	0
29.02.2024	6.4	6.4	0	0	0
05.03.2024	6.1	6.1	0	0	0
06.03.2024	5.6	5.6	0	0	0
08.03.2024	7.1	7.1	0	0	0
11.03.2024	7.5	7.5	0	0	0
12.03.2024	6.7	6.7	0	0	0
14.03.2024	12.7	12.7	0	0	0
18.03.2024	17.5	17.5	0	0	0
20.03.2024	16.6	16.6	0	0	0
25.03.2024	11.7	11.7	0	0	0
04.04.2024	11.8	11.8	0	0	0
09.04.2024	8.7	8.7	0	0	0
12.04.2024	4.4	4.4	0	0	0
18.04.2024	4.3	4.3	0	0	0
12.02.2024	3.4	3.4	0	0	0
15.02.2024	3.6	3.6	0	0	0
27.02.2024	6	6	0	0	0
28.02.2024	6.2	6.2	0	0	0
01.03.2024	5.6	5.6	0	0	0

04.03.2024	5.4	5.4	0	0	0
07.03.2024	5.8	5.8	0	0	0
13.03.2024	9.4	9.4	0	0	0
15.03.2024	13.3	13.3	0	0	0
19.03.2024	11.4	11.4	0	0	0
21.03.2024	12	12	0	0	0
22.03.2024	15.4	15.4	0	0	0
26.03.2024	12.8	12.8	0	0	0
27.03.2024	14.4	14.4	0	0	0
28.03.2024	16.4	16.4	0	0	0
29.03.2024	16.4	16.4	0	0	0
03.04.2024	9.7	9.7	0	0	0
05.04.2024	11.3	11.3	0	0	0
08.04.2024	6.5	6.5	0	0	0
10.04.2024	6	6	0	0	0
11.04.2024	5.1	5.1	0	0	0
15.04.2024	4.1	4.1	0	0	0
16.04.2024	5.2	5.2	0	0	0
17.04.2024	3.5	3.5	0	0	0

Merci de nous contacter pour toute question

Contact

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