

Historical cost data

ISIN: DE000HD2HUN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	28.5	28.5	0	0	0
08.02.2024	23.6	23.6	0	0	0
04.03.2024	16.7	16.7	0	0	0
08.03.2024	11.6	11.6	0	0	0
26.03.2024	31.5	31.5	0	0	0
11.04.2024	33.3	33.3	0	0	0
15.04.2024	42.6	42.6	0	0	0
16.04.2024	42	42	0	0	0
09.02.2024	17.8	17.8	0	0	0
12.02.2024	17.1	17.1	0	0	0
13.02.2024	14.6	14.6	0	0	0
14.02.2024	21.1	21.1	0	0	0
15.02.2024	21.3	21.3	0	0	0
16.02.2024	18.4	18.4	0	0	0
19.02.2024	18.3	18.3	0	0	0
20.02.2024	20.4	20.4	0	0	0
21.02.2024	24.6	24.6	0	0	0
22.02.2024	24.9	24.9	0	0	0
23.02.2024	20.2	20.2	0	0	0
26.02.2024	23.7	23.7	0	0	0
27.02.2024	22.8	22.8	0	0	0
28.02.2024	15	15	0	0	0
29.02.2024	21.7	21.7	0	0	0
01.03.2024	20.8	20.8	0	0	0
05.03.2024	15.8	15.8	0	0	0
06.03.2024	18.5	18.5	0	0	0
07.03.2024	16.2	16.2	0	0	0
11.03.2024	16.2	16.2	0	0	0
12.03.2024	15.5	15.5	0	0	0
13.03.2024	12.6	12.6	0	0	0
14.03.2024	13.7	13.7	0	0	0

15.03.2024	16.2	16.2	0	0	0
18.03.2024	25	25	0	0	0
19.03.2024	23.1	23.1	0	0	0
20.03.2024	29.6	29.6	0	0	0
21.03.2024	31.1	31.1	0	0	0
22.03.2024	24.6	24.6	0	0	0
25.03.2024	29.4	29.4	0	0	0
27.03.2024	29.3	29.3	0	0	0
28.03.2024	26.8	26.8	0	0	0
29.03.2024	27	27	0	0	0
03.04.2024	42.7	42.7	0	0	0
04.04.2024	37.8	37.8	0	0	0
05.04.2024	31.1	31.1	0	0	0
08.04.2024	43.9	43.9	0	0	0
09.04.2024	38.7	38.7	0	0	0
10.04.2024	31.3	31.3	0	0	0
12.04.2024	38.3	38.3	0	0	0

Merci de nous contacter pour toute question

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