

Historical cost data

ISIN: DE000HD2KEQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	4.5	2.3	2.2	0	0
13.02.2024	0.9	2.3	-1.4	0	0
08.03.2024	0.6	1.2	-0.6	0	0
14.05.2024	11.9	48.8	-37	0	0
14.02.2024	0.9	2.9	-2	0	0
15.02.2024	0.9	2.5	-1.7	0	0
16.02.2024	0.8	1.9	-1.1	0	0
20.02.2024	0.8	1.7	-0.9	0	0
21.02.2024	0.7	1.9	-1.2	0	0
22.02.2024	0.7	1.5	-0.8	0	0
23.02.2024	0.8	1.9	-1.1	0	0
27.02.2024	0.7	1.6	-0.9	0	0
28.02.2024	0.7	1.6	-0.9	0	0
29.02.2024	0.6	1.6	-0.9	0	0
01.03.2024	0.6	1.6	-0.9	0	0
05.03.2024	0.6	1.4	-0.8	0	0
06.03.2024	0.6	1.1	-0.5	0	0
07.03.2024	0.6	1.7	-1.1	0	0
12.03.2024	0.6	1.1	-0.5	0	0
13.03.2024	0.7	1.3	-0.6	0	0
14.03.2024	0.7	1.5	-0.8	0	0
15.03.2024	0.7	1.3	-0.6	0	0
19.03.2024	0.7	1.6	-1	0	0
20.03.2024	0.6	1.5	-0.9	0	0
21.03.2024	0.7	1.6	-1	0	0
22.03.2024	0.7	1.6	-0.9	0	0
26.03.2024	0.7	1.9	-1.2	0	0
27.03.2024	0.7	2.1	-1.3	0	0
28.03.2024	0.8	2.1	-1.3	0	0
03.04.2024	0.9	3	-2.1	0	0
04.04.2024	0.9	2.5	-1.6	0	0

05.04.2024	0.9	2.3	-1.3	0	0
09.04.2024	0.9	2.9	-1.9	0	0
10.04.2024	0.9	2.5	-1.7	0	0
11.04.2024	1	3.6	-2.6	0	0
12.04.2024	1	2.6	-1.7	0	0
16.04.2024	0.9	2.8	-1.9	0	0
17.04.2024	0.8	1.9	-1.2	0	0
18.04.2024	0.8	2.1	-1.3	0	0
19.04.2024	0.8	1.6	-0.8	0	0
23.04.2024	1	3.4	-2.4	0	0
24.04.2024	1.3	4	-2.7	0	0
26.04.2024	1.2	4.1	-2.9	0	0
30.04.2024	1.5	5.6	-4.1	0	0
03.05.2024	2.2	8	-5.9	0	0
07.05.2024	3.9	17.7	-13.8	0	0
08.05.2024	2.9	12.3	-9.4	0	0
09.05.2024	2.4	9.5	-7.1	0	0
10.05.2024	4	14.9	-10.8	0	0

Merci de nous contacter pour toute question

Contact

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