

Historical cost data

ISIN: DE000HD2KEZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	12.3	9.6	1.5	0	1.3
13.02.2024	0.8	2.3	-1.7	0	0.2
19.04.2024	2.4	6.7	-4.9	0	0.7
14.02.2024	1.2	3.5	-2.6	0	0.4
15.02.2024	1.1	4.4	-3.6	0	0.3
16.02.2024	1	2.6	-1.9	0	0.3
20.02.2024	0.9	2.8	-2.1	0	0.3
21.02.2024	1.5	5.3	-4.2	0	0.4
22.02.2024	2.2	8.7	-7.2	0	0.6
23.02.2024	0.8	2.5	-1.9	0	0.2
27.02.2024	0.9	2.7	-2.1	0	0.2
28.02.2024	0.7	2.7	-2.1	0	0.2
29.02.2024	0.9	2.8	-2.1	0	0.3
01.03.2024	0.9	2.7	-2.1	0	0.3
05.03.2024	0.5	1.3	-0.9	0	0.2
06.03.2024	0.6	1.6	-1.1	0	0.2
07.03.2024	0.5	0.9	-0.5	0	0.2
08.03.2024	0.4	1	-0.7	0	0.1
12.03.2024	0.7	1.7	-1.2	0	0.2
13.03.2024	0.7	1.1	-0.6	0	0.2
14.03.2024	0.8	2	-1.5	0	0.2
15.03.2024	0.7	1.9	-1.4	0	0.2
19.03.2024	0.9	2.4	-1.8	0	0.3
20.03.2024	1	2.1	-1.4	0	0.3
21.03.2024	0.8	2.3	-1.7	0	0.2
22.03.2024	0.5	0.9	-0.5	0	0.1
26.03.2024	0.5	1.2	-0.8	0	0.2
27.03.2024	0.6	1.4	-1	0	0.2
28.03.2024	0.7	1.9	-1.4	0	0.2
03.04.2024	0.7	1.5	-1	0	0.2
04.04.2024	0.6	1.1	-0.7	0	0.2

05.04.2024	0.6	1.2	-0.7	0	0.2
09.04.2024	0.5	1.4	-1	0	0.2
10.04.2024	0.7	1.9	-1.4	0	0.2
11.04.2024	0.6	1.3	-0.9	0	0.2
12.04.2024	0.6	0.9	-0.5	0	0.2
16.04.2024	0.6	1.3	-0.9	0	0.2
17.04.2024	0.6	1.1	-0.7	0	0.2
18.04.2024	1.4	4.1	-3.1	0	0.4

Merci de nous contacter pour toute question

Contact

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