

Historical cost data

ISIN: DE000HD2MSN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	11.2	6.8	4.1	0	0.2
28.02.2024	0.7	3	-2.5	0	0.2
07.03.2024	0.5	1.2	-0.8	0	0.2
19.04.2024	2.3	9	-7.3	0	0.6
29.02.2024	0.9	3.8	-3.2	0	0.3
01.03.2024	0.8	3.7	-3.1	0	0.2
05.03.2024	0.5	1.9	-1.6	0	0.2
06.03.2024	0.6	1.9	-1.5	0	0.2
08.03.2024	0.4	1.2	-0.9	0	0.1
12.03.2024	0.7	2.1	-1.6	0	0.2
13.03.2024	0.7	1.9	-1.4	0	0.2
14.03.2024	0.8	2.4	-1.9	0	0.2
15.03.2024	0.7	2.3	-1.8	0	0.2
19.03.2024	0.9	2.9	-2.3	0	0.3
20.03.2024	1	2.6	-1.9	0	0.3
21.03.2024	0.8	2.7	-2.1	0	0.2
22.03.2024	0.5	1.1	-0.8	0	0.1
26.03.2024	0.5	1.8	-1.5	0	0.2
27.03.2024	0.6	1.7	-1.3	0	0.2
28.03.2024	0.7	2.3	-1.8	0	0.2
03.04.2024	0.7	1.9	-1.4	0	0.2
04.04.2024	0.6	1.5	-1	0	0.2
05.04.2024	0.6	1.5	-1.1	0	0.2
09.04.2024	0.5	1.6	-1.3	0	0.2
10.04.2024	0.7	2.2	-1.7	0	0.2
11.04.2024	0.6	2	-1.6	0	0.2
12.04.2024	0.6	1.2	-0.8	0	0.2
16.04.2024	0.6	1.6	-1.2	0	0.2
17.04.2024	0.6	1.5	-1.1	0	0.2
18.04.2024	1.4	4.7	-3.7	0	0.4

Merci de nous contacter pour toute question

Contact

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