

Historical cost data

ISIN: DE000HD2NGE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	13	25.3	-13.3	0	1
28.02.2024	1.1	2.6	-1.7	0	0.3
08.03.2024	0.9	2.2	-1.5	0	0.2
14.06.2024	3.4	5.7	-2.6	0	0.3
29.02.2024	1	2.5	-1.8	0	0.2
01.03.2024	0.9	2.2	-1.5	0	0.2
05.03.2024	1.1	2.6	-1.8	0	0.3
06.03.2024	1	2.7	-1.9	0	0.2
07.03.2024	1	2.8	-2	0	0.2
12.03.2024	0.9	2.1	-1.5	0	0.2
13.03.2024	0.7	1.6	-1.1	0	0.2
14.03.2024	0.7	1.7	-1.2	0	0.2
15.03.2024	0.7	1.4	-0.9	0	0.2
19.03.2024	0.7	1.3	-0.8	0	0.2
20.03.2024	0.6	1.2	-0.7	0	0.1
21.03.2024	0.6	1.2	-0.8	0	0.1
22.03.2024	0.6	1.1	-0.7	0	0.1
26.03.2024	0.6	1.2	-0.7	0	0.1
27.03.2024	0.6	1	-0.6	0	0.2
28.03.2024	0.6	1.1	-0.6	0	0.1
03.04.2024	0.6	1.2	-0.8	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.6	1.2	-0.8	0	0.1
09.04.2024	0.4	1.3	-1.1	0	0.2
10.04.2024	0.5	1.4	-1.1	0	0.2
11.04.2024	0.5	1.3	-1	0	0.2
12.04.2024	0.6	1.7	-1.4	0	0.2
16.04.2024	0.5	1.7	-1.4	0	0.2
17.04.2024	0.6	1.9	-1.6	0	0.2
18.04.2024	0.5	1.9	-1.6	0	0.2
19.04.2024	0.5	1.6	-1.3	0	0.2

23.04.2024	0.4	1.3	-1.1	0	0.2
24.04.2024	0.4	1.1	-0.9	0	0.1
26.04.2024	0.5	1.8	-1.5	0	0.2
30.04.2024	0.4	1.6	-1.3	0	0.2
03.05.2024	0.5	1.7	-1.4	0	0.2
07.05.2024	0.5	1.5	-1.2	0	0.2
08.05.2024	0.4	1.2	-1	0	0.2
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.4	0.8	-0.6	0	0.1
14.05.2024	0.3	1.1	-0.9	0	0.1
15.05.2024	0.4	0.9	-0.7	0	0.1
16.05.2024	0.4	1	-0.8	0	0.1
17.05.2024	0.4	0.9	-0.7	0	0.1
21.05.2024	0.3	1	-0.8	0	0.1
22.05.2024	0.3	0.9	-0.7	0	0.1
23.05.2024	0.3	0.9	-0.6	0	0.1
24.05.2024	0.4	0.8	-0.6	0	0.1
28.05.2024	0.3	0.9	-0.7	0	0.1
29.05.2024	0.4	1.1	-0.9	0	0.1
30.05.2024	0.4	1.1	-0.8	0	0.2
31.05.2024	0.4	1.2	-1	0	0.2
04.06.2024	0.4	1.1	-0.8	0	0.1
05.06.2024	1.8	2.7	-1.1	0	0.2
06.06.2024	1.9	2.7	-0.9	0	0.2
07.06.2024	1.7	2.6	-0.9	0	0.1
11.06.2024	2.2	3.5	-1.5	0	0.2
12.06.2024	2.4	3.8	-1.5	0	0.2
13.06.2024	2.1	3.1	-1.2	0	0.2

Merci de nous contacter pour toute question

Contact

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