

Historical cost data

ISIN: DE000HD2R1K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	13.3	22.1	-9.4	0	0.6
28.02.2024	0.8	2.9	-2.4	0	0.3
01.03.2024	0.5	4.3	-4.1	0	0.3
18.04.2024	1	2.5	-1.8	0	0.2
19.04.2024	1	2.7	-2	0	0.2
29.02.2024	0.8	3.8	-3.3	0	0.3
05.03.2024	0.4	1.5	-1.4	0	0.2
06.03.2024	0.5	3	-2.8	0	0.3
07.03.2024	0.5	3.4	-3.2	0	0.3
08.03.2024	0.5	2.4	-2.2	0	0.3
12.03.2024	0.5	2.9	-2.7	0	0.3
13.03.2024	0.5	3	-2.8	0	0.3
14.03.2024	0.4	2.6	-2.4	0	0.2
15.03.2024	0.4	1.5	-1.3	0	0.2
19.03.2024	0.5	1.9	-1.6	0	0.2
20.03.2024	0.6	1.5	-1.2	0	0.2
21.03.2024	0.5	2.1	-1.8	0	0.2
22.03.2024	0.6	2.1	-1.6	0	0.2
26.03.2024	0.8	1.8	-1.2	0	0.2
27.03.2024	0.8	1.9	-1.3	0	0.2
28.03.2024	1	3.5	-2.7	0	0.2
03.04.2024	0.9	2.6	-2	0	0.3
04.04.2024	0.7	2	-1.5	0	0.2
05.04.2024	0.6	1.3	-0.9	0	0.2
09.04.2024	0.6	2.3	-1.9	0	0.2
10.04.2024	0.9	2.6	-1.9	0	0.2
11.04.2024	0.8	2.5	-1.9	0	0.2
12.04.2024	1	2.1	-1.4	0	0.2
16.04.2024	0.9	3.2	-2.5	0	0.2
17.04.2024	0.7	2.8	-2.3	0	0.2

Merci de nous contacter pour toute question

Contact

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