

Historical cost data

ISIN: DE000HD2R1L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	5.4	2.7	2.6	0	0
28.02.2024	0.1	0.5	-0.4	0	0
23.05.2024	0.6	27.9	-27.3	0	0
29.02.2024	0	0.5	-0.4	0	0
01.03.2024	0.1	0.4	-0.4	0	0
05.03.2024	0.1	0.6	-0.6	0	0
06.03.2024	0.1	0.6	-0.6	0	0
07.03.2024	0.1	1	-0.9	0	0
08.03.2024	0.3	1.7	-1.4	0	0
12.03.2024	0.2	0.8	-0.6	0	0
13.03.2024	0.1	1.5	-1.4	0	0
14.03.2024	0.1	1.3	-1.2	0	0
15.03.2024	0.1	0.8	-0.7	0	0
19.03.2024	0.2	1.7	-1.5	0	0
20.03.2024	0.3	2.9	-2.6	0	0
21.03.2024	0.1	1.8	-1.7	0	0
22.03.2024	0.3	4.3	-4	0	0
26.03.2024	0.4	5.9	-5.5	0	0
27.03.2024	0.4	5.3	-4.9	0	0
28.03.2024	0.2	1.8	-1.6	0	0
03.04.2024	0.2	1.4	-1.2	0	0
04.04.2024	0.2	2	-1.8	0	0
05.04.2024	0.2	1.6	-1.4	0	0
09.04.2024	0.2	1.4	-1.2	0	0
10.04.2024	0.1	0.8	-0.6	0	0
11.04.2024	0.2	0.9	-0.7	0	0
12.04.2024	0.2	1	-0.8	0	0
16.04.2024	0.2	1.1	-0.9	0	0
17.04.2024	0.1	1.2	-1.1	0	0
18.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	0.1	0.6	-0.6	0	0

23.04.2024	0	1.1	-1.1	0	0
24.04.2024	0.1	0.7	-0.7	0	0
26.04.2024	0.1	0.3	-0.3	0	0
30.04.2024	0.1	0.7	-0.6	0	0
03.05.2024	0.1	0.6	-0.5	0	0
07.05.2024	0.2	2.7	-2.5	0	0
08.05.2024	0.1	2.2	-2.1	0	0
09.05.2024	0.3	3.3	-2.9	0	0
10.05.2024	0.3	3.2	-2.9	0	0
14.05.2024	0.3	7.6	-7.2	0	0
15.05.2024	0.2	9.7	-9.5	0	0
16.05.2024	0.3	23.1	-22.7	0	0
17.05.2024	0.7	31.9	-31.2	0	0
21.05.2024	0.6	27	-26.5	0	0
22.05.2024	0.6	27.5	-26.9	0	0

Merci de nous contacter pour toute question

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