

Historical cost data

ISIN: DE000HD2R1S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	-100	-100	0	0	0
28.02.2024	1	5.1	-4.7	0	0.6
29.02.2024	1	4.9	-4.5	0	0.6
06.03.2024	1.2	5.7	-5.2	0	0.7
07.03.2024	1.1	5	-4.6	0	0.6
12.03.2024	0.9	3.7	-3.4	0	0.5
15.03.2024	0.6	1.8	-1.6	0	0.4
05.04.2024	0.7	1.9	-1.7	0	0.4
17.04.2024	1.8	8.2	-7.4	0	1
18.04.2024	1.2	5.4	-5	0	0.7
19.04.2024	1	3.3	-2.9	0	0.6
03.05.2024	1.3	6.5	-5.9	0	0.8
07.05.2024	1	4.2	-3.8	0	0.6
08.05.2024	0.8	3.1	-2.8	0	0.5
10.05.2024	0.6	1.6	-1.4	0	0.4
15.05.2024	0.5	1.9	-1.7	0	0.3
16.05.2024	0.2	1.3	-1.1	0	0
30.05.2024	1	4.6	-4.2	0	0.6
05.06.2024	1	4.5	-4.1	0	0.6
06.06.2024	1.5	3.5	-2.5	0	0.5
11.06.2024	2.9	8.3	-6.4	0	0.9
13.06.2024	2.8	8.2	-6.3	0	0.9
12.06.2024	4.8	14.5	-11.2	0	1.5
01.03.2024	1.1	5.4	-4.9	0	0.7
05.03.2024	1.1	5.2	-4.7	0	0.6
08.03.2024	0.8	3.1	-2.7	0	0.5
13.03.2024	0.7	2.8	-2.6	0	0.4
14.03.2024	0.6	2.2	-2	0	0.4
19.03.2024	0.6	2.6	-2.3	0	0.4
20.03.2024	0.6	2.1	-1.8	0	0.3
21.03.2024	0.6	2.6	-2.3	0	0.4

22.03.2024	0.6	1.7	-1.5	0	0.4
26.03.2024	0.6	2.7	-2.5	0	0.4
27.03.2024	0.6	2.2	-2	0	0.4
28.03.2024	0.6	2.1	-1.9	0	0.3
03.04.2024	0.7	2.6	-2.4	0	0.4
04.04.2024	0.7	2.2	-2	0	0.4
09.04.2024	0.7	2.6	-2.3	0	0.4
10.04.2024	0.9	3.9	-3.5	0	0.6
11.04.2024	0.9	4.6	-4.2	0	0.6
12.04.2024	1.1	4.6	-4.2	0	0.7
16.04.2024	1	4.5	-4.2	0	0.6
23.04.2024	0.9	4.2	-3.9	0	0.6
24.04.2024	0.7	2.9	-2.6	0	0.5
26.04.2024	1	3.4	-3	0	0.6
30.04.2024	0.8	3.6	-3.3	0	0.5
09.05.2024	0.6	2.7	-2.5	0	0.4
14.05.2024	0.5	1.7	-1.5	0	0.3
17.05.2024	0.6	1.4	-1.2	0	0.3
21.05.2024	0.6	1.5	-1.3	0	0.3
22.05.2024	0.6	2.3	-2	0	0.4
23.05.2024	0.7	2.3	-2	0	0.4
24.05.2024	0.7	2	-1.8	0	0.4
28.05.2024	0.6	2	-1.7	0	0.4
29.05.2024	0.7	2.6	-2.3	0	0.5
31.05.2024	0.9	3.7	-3.4	0	0.6
04.06.2024	0.8	3	-2.7	0	0.5
07.06.2024	1.3	2.3	-1.4	0	0.5

Merci de nous contacter pour toute question

Contact

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