

Historical cost data

ISIN: DE000HD2SDS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	4.8	4.8	0	0	0
26.02.2024	14.9	14.9	0	0	0
28.02.2024	11.4	11.4	0	0	0
29.02.2024	10.2	10.2	0	0	0
01.03.2024	2.8	2.8	0	0	0
04.03.2024	6.5	6.5	0	0	0
05.03.2024	9	9	0	0	0
06.03.2024	11.1	11.1	0	0	0
07.03.2024	6	6	0	0	0
08.03.2024	14.9	14.9	0	0	0
11.03.2024	13.9	13.9	0	0	0
13.03.2024	19.4	19.4	0	0	0
14.03.2024	18.7	18.7	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	24.7	24.7	0	0	0
19.03.2024	5.4	5.4	0	0	0
20.03.2024	21.8	21.8	0	0	0
21.03.2024	16.8	16.8	0	0	0
22.03.2024	36	36	0	0	0
25.03.2024	28.1	28.1	0	0	0
26.03.2024	12.8	12.8	0	0	0
27.03.2024	37.6	37.6	0	0	0
28.03.2024	48.4	48.4	0	0	0
29.03.2024	36.1	36.1	0	0	0
02.04.2024	148.9	148.9	0	0	0
03.04.2024	24.2	24.2	0	0	0
05.04.2024	21.9	21.9	0	0	0
08.04.2024	15.6	15.6	0	0	0
09.04.2024	53.8	53.8	0	0	0
10.04.2024	16	16	0	0	0
12.04.2024	5.5	5.5	0	0	0

16.04.2024	30.7	30.7	0	0	0
17.04.2024	4.5	4.5	0	0	0
18.04.2024	93.3	93.3	0	0	0
15.04.2024	14.1	14.1	0	0	0
12.03.2024	10.4	10.4	0	0	0
04.04.2024	23.6	23.6	0	0	0
11.04.2024	33.3	33.3	0	0	0

Merci de nous contacter pour toute question

Contact

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