

Historical cost data

ISIN: DE000HD2UB70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	37.3	37.3	0	0	0
26.02.2024	27.5	27.5	0	0	0
22.05.2024	24.1	24.1	0	0	0
28.02.2024	23.5	23.5	0	0	0
29.02.2024	23.5	23.5	0	0	0
01.03.2024	23.7	23.7	0	0	0
04.03.2024	25.7	25.7	0	0	0
05.03.2024	26.2	26.2	0	0	0
06.03.2024	28.1	28.1	0	0	0
07.03.2024	24.3	24.3	0	0	0
08.03.2024	22.1	22.1	0	0	0
11.03.2024	27.4	27.4	0	0	0
12.03.2024	16.3	16.3	0	0	0
13.03.2024	27.6	27.6	0	0	0
14.03.2024	29.9	29.9	0	0	0
15.03.2024	38.1	38.1	0	0	0
18.03.2024	36.1	36.1	0	0	0
19.03.2024	31.2	31.2	0	0	0
20.03.2024	27.7	27.7	0	0	0
21.03.2024	26.5	26.5	0	0	0
22.03.2024	26.2	26.2	0	0	0
25.03.2024	30.8	30.8	0	0	0
26.03.2024	30.2	30.2	0	0	0
27.03.2024	31.7	31.7	0	0	0
28.03.2024	27.6	27.6	0	0	0
29.03.2024	25.9	25.9	0	0	0
03.04.2024	28	28	0	0	0
04.04.2024	25.4	25.4	0	0	0
05.04.2024	25.6	25.6	0	0	0
08.04.2024	33	33	0	0	0
09.04.2024	25.8	25.8	0	0	0

10.04.2024	27.9	27.9	0	0	0
11.04.2024	33.5	33.5	0	0	0
12.04.2024	34.6	34.6	0	0	0
15.04.2024	50.7	50.7	0	0	0
16.04.2024	27.2	27.2	0	0	0
17.04.2024	26.4	26.4	0	0	0
18.04.2024	26.8	26.8	0	0	0
19.04.2024	28.9	28.9	0	0	0
22.04.2024	28.6	28.6	0	0	0
23.04.2024	22	22	0	0	0
24.04.2024	20.9	20.9	0	0	0
26.04.2024	25.4	25.4	0	0	0
29.04.2024	25	25	0	0	0
30.04.2024	28.1	28.1	0	0	0
01.05.2024	30.2	30.2	0	0	0
03.05.2024	38.4	38.4	0	0	0
06.05.2024	24.9	24.9	0	0	0
07.05.2024	24.1	24.1	0	0	0
08.05.2024	22.9	22.9	0	0	0
09.05.2024	20.9	20.9	0	0	0
10.05.2024	22.4	22.4	0	0	0
13.05.2024	22	22	0	0	0
14.05.2024	22.9	22.9	0	0	0
15.05.2024	19	19	0	0	0
16.05.2024	20.5	20.5	0	0	0
17.05.2024	16.4	16.4	0	0	0
20.05.2024	22.8	22.8	0	0	0
21.05.2024	18.1	18.1	0	0	0

Merci de nous contacter pour toute question

Contact

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