

Historical cost data

ISIN: DE000HD305R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	0	0	0	0	0
28.02.2024	40.6	40.6	0	0	0
16.04.2024	16.6	16.6	0	0	0
29.02.2024	43.5	43.5	0	0	0
01.03.2024	53.2	53.2	0	0	0
04.03.2024	50.8	50.8	0	0	0
05.03.2024	43.8	43.8	0	0	0
06.03.2024	59.4	59.4	0	0	0
07.03.2024	39.8	39.8	0	0	0
08.03.2024	20.2	20.2	0	0	0
11.03.2024	18.5	18.5	0	0	0
12.03.2024	22.4	22.4	0	0	0
13.03.2024	12.2	12.2	0	0	0
14.03.2024	9	9	0	0	0
15.03.2024	9.1	9.1	0	0	0
18.03.2024	7.9	7.9	0	0	0
19.03.2024	8.6	8.6	0	0	0
20.03.2024	7.2	7.2	0	0	0
21.03.2024	8.7	8.7	0	0	0
22.03.2024	7.3	7.3	0	0	0
25.03.2024	9.2	9.2	0	0	0
26.03.2024	7.6	7.6	0	0	0
27.03.2024	7.3	7.3	0	0	0
28.03.2024	7.5	7.5	0	0	0
29.03.2024	7.7	7.7	0	0	0
03.04.2024	9	9	0	0	0
04.04.2024	7.2	7.2	0	0	0
05.04.2024	7.5	7.5	0	0	0
08.04.2024	14.3	14.3	0	0	0
09.04.2024	9.2	9.2	0	0	0
10.04.2024	16.4	16.4	0	0	0

11.04.2024	17.2	17.2	0	0	0
12.04.2024	24.4	24.4	0	0	0
15.04.2024	27.8	27.8	0	0	0

Merci de nous contacter pour toute question

Contact

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