

Historical cost data

ISIN: DE000HD308S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	2.2	12.7	-11.7	0	1.2
09.04.2024	1.2	5.2	-4.7	0	0.7
16.04.2024	1.9	10.5	-9.7	0	1.1
29.02.2024	2.3	12.8	-11.8	0	1.3
01.03.2024	2.7	15	-13.8	0	1.5
05.03.2024	2.6	14.2	-13	0	1.4
06.03.2024	3.2	18.2	-16.7	0	1.7
07.03.2024	2.5	14.3	-13.2	0	1.3
08.03.2024	1.5	6.7	-6.1	0	0.9
12.03.2024	1.7	8.5	-7.7	0	1
13.03.2024	1.1	5.5	-5.1	0	0.7
14.03.2024	0.9	4.2	-3.8	0	0.6
15.03.2024	0.9	3.9	-3.5	0	0.5
19.03.2024	1	4.8	-4.5	0	0.6
20.03.2024	0.8	3.8	-3.5	0	0.5
21.03.2024	0.9	4.7	-4.4	0	0.6
22.03.2024	0.9	3.1	-2.8	0	0.5
26.03.2024	1	4.7	-4.3	0	0.6
27.03.2024	0.9	4.3	-3.9	0	0.5
28.03.2024	0.8	3.6	-3.3	0	0.5
03.04.2024	1.1	5.1	-4.6	0	0.7
04.04.2024	1	4.2	-3.8	0	0.6
05.04.2024	1	3.8	-3.4	0	0.6
10.04.2024	1.8	9	-8.2	0	1.1
11.04.2024	1.9	10.5	-9.6	0	1.1
12.04.2024	2.7	13.6	-12.4	0	1.5

Merci de nous contacter pour toute question

Contact

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