

Historical cost data

ISIN: DE000HD308T6

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	2.8	16.4	-15.1	0	1.5
07.03.2024	3.2	18.9	-17.3	0	1.7
04.04.2024	1.1	4.7	-4.3	0	0.7
16.04.2024	2.4	12.8	-11.7	0	1.3
29.02.2024	3	16.8	-15.4	0	1.6
01.03.2024	3.6	20.3	-18.5	0	1.8
05.03.2024	3.4	19	-17.3	0	1.7
06.03.2024	4.6	26.7	-24.2	0	2.2
08.03.2024	1.7	8.4	-7.6	0	1
12.03.2024	2.1	11.3	-10.3	0	1.2
13.03.2024	1.3	6.6	-6.1	0	0.7
14.03.2024	1	4.6	-4.2	0	0.6
15.03.2024	1	4.2	-3.9	0	0.6
19.03.2024	1.1	5.3	-4.9	0	0.6
20.03.2024	0.9	4.1	-3.8	0	0.5
21.03.2024	1	5.5	-5.1	0	0.6
22.03.2024	0.9	3.7	-3.4	0	0.6
26.03.2024	1	5.2	-4.8	0	0.6
27.03.2024	1	4.7	-4.3	0	0.6
28.03.2024	0.9	3.9	-3.6	0	0.5
03.04.2024	1.2	5.7	-5.2	0	0.7
05.04.2024	1.1	4.7	-4.2	0	0.7
09.04.2024	1.4	5.9	-5.4	0	0.8
10.04.2024	2.2	11.5	-10.6	0	1.3
11.04.2024	2.3	12.6	-11.6	0	1.3
12.04.2024	3.6	17.9	-16.1	0	1.9

Merci de nous contacter pour toute question

Contact

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