

Historical cost data

ISIN: DE000HD308U4

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	3.8	22.1	-20.2	0	1.9
11.04.2024	2.9	15.9	-14.5	0	1.6
16.04.2024	3	17	-15.5	0	1.6
29.02.2024	4.2	23.2	-21	0	2
01.03.2024	5.5	29.5	-26.5	0	2.5
05.03.2024	5	27.1	-24.4	0	2.3
06.03.2024	8.2	41.9	-36.9	0	3.1
07.03.2024	4.6	26.5	-24	0	2.2
08.03.2024	2.1	10.6	-9.6	0	1.2
12.03.2024	2.6	14.4	-13.2	0	1.4
13.03.2024	1.4	7.5	-6.9	0	0.8
14.03.2024	1.1	5.5	-5	0	0.7
15.03.2024	1.1	4.7	-4.3	0	0.6
19.03.2024	1.2	6.3	-5.8	0	0.7
20.03.2024	1	4.9	-4.5	0	0.6
21.03.2024	1.1	6.1	-5.7	0	0.7
22.03.2024	1	4.1	-3.7	0	0.6
26.03.2024	1.2	5.8	-5.3	0	0.7
27.03.2024	1.1	5.2	-4.8	0	0.7
28.03.2024	1	4.3	-3.9	0	0.6
03.04.2024	1.4	7	-6.4	0	0.8
04.04.2024	1.3	5.3	-4.8	0	0.7
05.04.2024	1.2	5.3	-4.8	0	0.7
09.04.2024	1.6	6.9	-6.2	0	0.9
10.04.2024	2.8	13.6	-12.4	0	1.6
12.04.2024	5.5	26.8	-23.9	0	2.6

Merci de nous contacter pour toute question

Contact

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