

Historical cost data

ISIN: DE000HD30961

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	10.7	27.4	-17.3	0	0.6
28.02.2024	1.2	5.6	-4.7	0	0.3
30.04.2024	1.7	7.3	-6.1	0	0.4
29.02.2024	1.2	4.3	-3.5	0	0.3
01.03.2024	1.2	6.5	-5.6	0	0.3
05.03.2024	0.9	4.4	-3.7	0	0.2
06.03.2024	0.9	3.4	-2.8	0	0.2
07.03.2024	0.8	3.4	-2.9	0	0.2
08.03.2024	0.6	2.9	-2.5	0	0.2
12.03.2024	0.8	2.1	-1.4	0	0.1
13.03.2024	0.6	1.5	-1	0	0.1
14.03.2024	0.6	1.5	-1	0	0.1
15.03.2024	0.6	1.2	-0.7	0	0.1
19.03.2024	0.6	1.2	-0.7	0	0.1
20.03.2024	0.6	1.1	-0.6	0	0.1
21.03.2024	0.7	1.4	-0.8	0	0.1
22.03.2024	0.6	1.5	-1	0	0.1
26.03.2024	0.6	1.3	-0.8	0	0.1
27.03.2024	0.6	1.4	-0.9	0	0.1
28.03.2024	0.6	0.9	-0.5	0	0.1
03.04.2024	0.7	1.4	-0.8	0	0.1
04.04.2024	0.6	1.3	-0.8	0	0.1
05.04.2024	0.5	1.1	-0.7	0	0.1
09.04.2024	0.3	0.8	-0.6	0	0.1
10.04.2024	0.4	1.3	-1.1	0	0.1
11.04.2024	0.5	1.3	-0.9	0	0.1
12.04.2024	0.6	2.6	-2.2	0	0.2
16.04.2024	0.6	2.5	-2	0	0.2
17.04.2024	1	4.1	-3.3	0	0.3
18.04.2024	1	4.1	-3.4	0	0.3
19.04.2024	0.9	3.3	-2.7	0	0.2

23.04.2024	1.2	5.4	-4.5	0	0.3
24.04.2024	0.9	3.9	-3.3	0	0.2
26.04.2024	1.7	7.3	-6	0	0.4

Merci de nous contacter pour toute question

Contact

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