

Historical cost data

ISIN: DE000HD30KM5

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	2.3	13.2	-12.2	0	1.3
29.02.2024	2.5	13.4	-12.3	0	1.3
01.03.2024	2.9	15.7	-14.4	0	1.5
09.04.2024	1.2	5.4	-4.9	0	0.7
16.04.2024	2	10.9	-10	0	1.1
05.03.2024	2.7	14.8	-13.6	0	1.5
06.03.2024	3.4	20.1	-18.4	0	1.7
07.03.2024	2.6	15	-13.8	0	1.4
08.03.2024	1.5	6.9	-6.3	0	0.9
12.03.2024	1.8	9.3	-8.5	0	1
13.03.2024	1.2	5.7	-5.2	0	0.7
14.03.2024	1	4.3	-3.9	0	0.6
15.03.2024	0.9	3.6	-3.3	0	0.5
19.03.2024	1	4.9	-4.5	0	0.6
20.03.2024	0.8	3.9	-3.5	0	0.5
21.03.2024	0.9	4.8	-4.4	0	0.6
22.03.2024	0.9	3.1	-2.8	0	0.5
26.03.2024	1	4.8	-4.4	0	0.6
27.03.2024	0.9	4.4	-4	0	0.6
28.03.2024	0.8	3.7	-3.3	0	0.5
03.04.2024	1.1	5.2	-4.7	0	0.7
04.04.2024	1	4.3	-3.9	0	0.6
05.04.2024	1	3.9	-3.5	0	0.6
10.04.2024	1.9	9.3	-8.5	0	1.1
11.04.2024	2	10.8	-10	0	1.1
12.04.2024	2.8	13.5	-12.2	0	1.6

Merci de nous contacter pour toute question

Contact

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