

Historical cost data

ISIN: DE000HD30KQ6

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	3.1	18	-16.5	0	1.6
29.02.2024	3.4	18.6	-17	0	1.7
01.03.2024	4.2	22.9	-20.7	0	2.1
05.03.2024	3.9	21.3	-19.3	0	1.9
06.03.2024	5.6	30.9	-27.8	0	2.5
07.03.2024	3.7	22	-20.1	0	1.8
08.03.2024	1.9	8.9	-8.1	0	1.1
13.03.2024	1.3	6.9	-6.4	0	0.8
14.03.2024	1.1	5.2	-4.7	0	0.6
15.03.2024	1	4.4	-4	0	0.6
19.03.2024	1.1	5.6	-5.1	0	0.7
20.03.2024	0.9	4.3	-3.9	0	0.6
22.03.2024	1	3.9	-3.5	0	0.6
27.03.2024	1	4.9	-4.5	0	0.6
05.04.2024	1.2	4.9	-4.4	0	0.7
09.04.2024	1.4	6.3	-5.7	0	0.8
11.04.2024	2.5	13.8	-12.6	0	1.4
12.04.2024	4.2	20.3	-18.3	0	2.1
16.04.2024	2.6	14	-12.8	0	1.4
12.03.2024	2.2	12.1	-11.1	0	1.2
21.03.2024	1.1	5.8	-5.3	0	0.6
26.03.2024	1.1	5.4	-5	0	0.6
28.03.2024	0.9	4.1	-3.7	0	0.6
03.04.2024	1.3	6	-5.5	0	0.8
04.04.2024	1.2	5	-4.5	0	0.7
10.04.2024	2.4	12.6	-11.5	0	1.4

Merci de nous contacter pour toute question

Contact

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