

Historical cost data

ISIN: DE000HD30KR4

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	3.5	20	-18.3	0	1.8
29.02.2024	3.9	20.9	-18.9	0	2
01.03.2024	5	26.3	-23.6	0	2.4
06.03.2024	7.1	36.8	-32.6	0	2.9
07.03.2024	4.3	23.8	-21.6	0	2.1
08.03.2024	2	9.6	-8.7	0	1.1
12.03.2024	2.4	13.8	-12.7	0	1.3
13.03.2024	1.4	7.3	-6.7	0	0.8
14.03.2024	1.1	5.4	-4.9	0	0.7
11.04.2024	2.8	15.9	-14.6	0	1.5
16.04.2024	2.9	16.1	-14.8	0	1.5
05.03.2024	4.6	23.1	-20.8	0	2.2
15.03.2024	1	4.6	-4.2	0	0.6
19.03.2024	1.1	6.2	-5.7	0	0.7
20.03.2024	1	4.8	-4.4	0	0.6
21.03.2024	1.1	6	-5.6	0	0.7
22.03.2024	1	4	-3.6	0	0.6
26.03.2024	1.1	5.7	-5.2	0	0.7
27.03.2024	1.1	5.1	-4.7	0	0.6
28.03.2024	0.9	4.2	-3.9	0	0.6
03.04.2024	1.4	6.8	-6.2	0	0.8
04.04.2024	1.2	5.2	-4.7	0	0.7
05.04.2024	1.2	5.1	-4.6	0	0.7
09.04.2024	1.5	7.2	-6.5	0	0.9
10.04.2024	2.7	13.8	-12.5	0	1.5
12.04.2024	5	23.6	-21	0	2.4

Merci de nous contacter pour toute question

Contact

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