

Historical cost data

ISIN: DE000HD32421

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	13.4	22.9	-10.1	0	0.6
05.03.2024	0.3	1.1	-1	0	0.2
07.03.2024	0.2	0.7	-0.7	0	0.1
08.03.2024	0.2	0.5	-0.3	0	0.1
14.03.2024	0.2	0.6	-0.5	0	0.1
22.03.2024	0.2	1.1	-1	0	0.1
28.03.2024	0.3	1.3	-1.1	0	0.1
04.04.2024	0.3	0.8	-0.7	0	0.1
09.04.2024	0.4	1.1	-0.9	0	0.2
10.04.2024	0.5	2.4	-2.1	0	0.3
11.04.2024	0.4	1.2	-1	0	0.2
12.04.2024	0.3	0.9	-0.7	0	0.2
16.04.2024	0.3	1.1	-0.9	0	0.2
17.04.2024	0.3	0.6	-0.5	0	0.2
18.04.2024	0.3	1.4	-1.3	0	0.2
19.04.2024	0.3	1.3	-1.2	0	0.2
05.04.2024	0.3	0.7	-0.5	0	0.1
06.03.2024	0.3	1.1	-1	0	0.2
12.03.2024	0.3	1.2	-1.1	0	0.2
13.03.2024	0.2	0.5	-0.4	0	0.1
15.03.2024	0.2	0.8	-0.7	0	0.2
19.03.2024	0.3	1.7	-1.6	0	0.1
20.03.2024	0.6	2.7	-2.3	0	0.2
21.03.2024	0.2	1.4	-1.3	0	0.1
26.03.2024	0.2	0.8	-0.7	0	0.1
27.03.2024	0.2	0.8	-0.7	0	0.1
03.04.2024	0.3	1.4	-1.3	0	0.2

Merci de nous contacter pour toute question

Contact

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