

Historical cost data

ISIN: DE000HD32NE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	15.3	15.3	0	0	0
04.03.2024	17.1	17.1	0	0	0
19.03.2024	4.3	4.3	0	0	0
10.05.2024	1671.3	1671.3	0	0	0
13.05.2024	5980	5980	0	0	0
05.03.2024	1.5	1.5	0	0	0
06.03.2024	7.4	7.4	0	0	0
07.03.2024	3.1	3.1	0	0	0
08.03.2024	4.1	4.1	0	0	0
11.03.2024	2.6	2.6	0	0	0
12.03.2024	4.4	4.4	0	0	0
13.03.2024	3.1	3.1	0	0	0
14.03.2024	3.3	3.3	0	0	0
15.03.2024	5.1	5.1	0	0	0
18.03.2024	6.2	6.2	0	0	0
20.03.2024	2.3	2.3	0	0	0
21.03.2024	3.3	3.3	0	0	0
22.03.2024	2.8	2.8	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	1	1	0	0	0
28.03.2024	3.7	3.7	0	0	0
29.03.2024	6	6	0	0	0
02.04.2024	2.4	2.4	0	0	0
03.04.2024	3.7	3.7	0	0	0
04.04.2024	1.8	1.8	0	0	0
05.04.2024	2.4	2.4	0	0	0
08.04.2024	0.9	0.9	0	0	0
09.04.2024	3.7	3.7	0	0	0
10.04.2024	5.5	5.5	0	0	0
11.04.2024	4.6	4.6	0	0	0

12.04.2024	4.3	4.3	0	0	0
15.04.2024	5.2	5.2	0	0	0
16.04.2024	12.4	12.4	0	0	0
17.04.2024	8	8	0	0	0
18.04.2024	9.8	9.8	0	0	0
19.04.2024	4	4	0	0	0
22.04.2024	36.8	36.8	0	0	0
23.04.2024	345.7	345.7	0	0	0
24.04.2024	53	53	0	0	0
26.04.2024	240.4	240.4	0	0	0
29.04.2024	27.4	27.4	0	0	0
30.04.2024	38.2	38.2	0	0	0
01.05.2024	104	104	0	0	0
03.05.2024	1669.9	1669.9	0	0	0
06.05.2024	808.2	808.2	0	0	0
07.05.2024	432.1	432.1	0	0	0
08.05.2024	206.7	206.7	0	0	0
09.05.2024	578.4	578.4	0	0	0

Merci de nous contacter pour toute question

Contact

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