

Historical cost data

ISIN: DE000HD32NG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	7	3.6	3.4	0	0
05.03.2024	0.1	0.4	-0.4	0	0
23.05.2024	0.4	19.5	-19.1	0	0
06.03.2024	0.1	0.5	-0.4	0	0
07.03.2024	0.1	0.8	-0.7	0	0
08.03.2024	0.3	1.5	-1.2	0	0
12.03.2024	0.2	0.5	-0.4	0	0
13.03.2024	0.1	1.3	-1.2	0	0
14.03.2024	0.1	1	-0.9	0	0
15.03.2024	0.1	0.7	-0.6	0	0
19.03.2024	0.2	1.5	-1.3	0	0
20.03.2024	0.3	2.2	-1.8	0	0
21.03.2024	0.1	1.4	-1.3	0	0
22.03.2024	0.3	3.3	-3.1	0	0
26.03.2024	0.4	4.9	-4.4	0	0
27.03.2024	0.4	3.9	-3.6	0	0
28.03.2024	0.2	1.5	-1.2	0	0
03.04.2024	0.2	1.1	-0.9	0	0
04.04.2024	0.2	1.6	-1.4	0	0
05.04.2024	0.2	1.4	-1.2	0	0
09.04.2024	0.2	1.2	-1	0	0
10.04.2024	0.1	0.5	-0.4	0	0
11.04.2024	0.2	0.7	-0.5	0	0
12.04.2024	0.2	0.9	-0.8	0	0
16.04.2024	0.2	1	-0.8	0	0
17.04.2024	0.1	1.1	-1	0	0
18.04.2024	0.1	0.4	-0.3	0	0
19.04.2024	0.1	0.6	-0.5	0	0
23.04.2024	0	0.3	-0.2	0	0
24.04.2024	0.1	0.7	-0.7	0	0
26.04.2024	0.1	0.4	-0.3	0	0

30.04.2024	0.1	0.8	-0.7	0	0
03.05.2024	0.1	0.7	-0.6	0	0
07.05.2024	0.2	2.6	-2.3	0	0
08.05.2024	0.1	2.2	-2.1	0	0
09.05.2024	0.3	3.2	-2.9	0	0
10.05.2024	0.3	3.2	-2.9	0	0
14.05.2024	0.2	6.3	-6.1	0	0
15.05.2024	0.3	8.1	-7.8	0	0
16.05.2024	0.3	16.6	-16.2	0	0
17.05.2024	0.7	22.4	-21.8	0	0
21.05.2024	0.6	19	-18.4	0	0
22.05.2024	0.4	19	-18.6	0	0

Merci de nous contacter pour toute question

Contact

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