

Historical cost data

ISIN: DE000HD330Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.7	1.7	-0.6	0	0.6
05.03.2024	0.5	0.6	-0.5	0	0.4
17.04.2024	2.3	2.6	-2.1	0	1.8
06.03.2024	0.9	1.6	-1.4	0	0.7
07.03.2024	0.7	1.2	-1	0	0.6
08.03.2024	0.6	0.7	-0.6	0	0.5
12.03.2024	0.8	2.3	-2.1	0	0.6
13.03.2024	0.6	1.3	-1.1	0	0.5
14.03.2024	0.7	0.9	-0.7	0	0.6
15.03.2024	0.8	0.5	-0.4	0	0.6
19.03.2024	0.8	2.4	-2.2	0	0.6
20.03.2024	1	1.7	-1.5	0	0.8
21.03.2024	0.8	1.3	-1.1	0	0.6
22.03.2024	0.5	0.1	0	0	0.4
26.03.2024	0.6	0.8	-0.7	0	0.5
27.03.2024	0.6	1	-0.9	0	0.4
28.03.2024	0.7	0.1	0.1	0	0.6
03.04.2024	0.9	0.1	0.1	0	0.7
04.04.2024	0.7	0.5	-0.4	0	0.5
05.04.2024	0.6	0.1	0.1	0	0.5
09.04.2024	0.7	0.9	-0.8	0	0.6
10.04.2024	0.9	1.3	-1.1	0	0.7
11.04.2024	1	0.5	-0.3	0	0.8
12.04.2024	0.9	0.1	0.1	0	0.7
16.04.2024	1	1	-0.8	0	0.8

Merci de nous contacter pour toute question

Contact

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