

Historical cost data

ISIN: DE000HD343A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	28.5	28.5	0	0	0
05.03.2024	32.8	32.8	0	0	0
19.03.2024	7.8	7.8	0	0	0
10.06.2024	11.4	11.4	0	0	0
06.03.2024	41.1	41.1	0	0	0
07.03.2024	30.5	30.5	0	0	0
08.03.2024	17	17	0	0	0
11.03.2024	15.8	15.8	0	0	0
12.03.2024	18.6	18.6	0	0	0
13.03.2024	10.6	10.6	0	0	0
14.03.2024	8.2	8.2	0	0	0
15.03.2024	8.3	8.3	0	0	0
18.03.2024	7.3	7.3	0	0	0
20.03.2024	6.6	6.6	0	0	0
21.03.2024	7.7	7.7	0	0	0
22.03.2024	6.8	6.8	0	0	0
25.03.2024	8.2	8.2	0	0	0
26.03.2024	7.1	7.1	0	0	0
27.03.2024	6.9	6.9	0	0	0
28.03.2024	7	7	0	0	0
29.03.2024	6.9	6.9	0	0	0
03.04.2024	8.1	8.1	0	0	0
04.04.2024	6.5	6.5	0	0	0
05.04.2024	6.8	6.8	0	0	0
08.04.2024	12.4	12.4	0	0	0
09.04.2024	7.9	7.9	0	0	0
10.04.2024	13.7	13.7	0	0	0
11.04.2024	14.6	14.6	0	0	0
12.04.2024	20.3	20.3	0	0	0
15.04.2024	22.8	22.8	0	0	0
16.04.2024	14.1	14.1	0	0	0

17.04.2024	47.6	47.6	0	0	0
18.04.2024	20.5	20.5	0	0	0
19.04.2024	14.9	14.9	0	0	0
22.04.2024	17.3	17.3	0	0	0
23.04.2024	13.5	13.5	0	0	0
24.04.2024	8.6	8.6	0	0	0
26.04.2024	15.2	15.2	0	0	0
29.04.2024	9.1	9.1	0	0	0
30.04.2024	11.5	11.5	0	0	0
01.05.2024	17.9	17.9	0	0	0
03.05.2024	36	36	0	0	0
06.05.2024	25.6	25.6	0	0	0
07.05.2024	16.1	16.1	0	0	0
08.05.2024	9.7	9.7	0	0	0
09.05.2024	6.9	6.9	0	0	0
10.05.2024	5.1	5.1	0	0	0
13.05.2024	4.5	4.5	0	0	0
14.05.2024	4.2	4.2	0	0	0
15.05.2024	4.5	4.5	0	0	0
16.05.2024	3.6	3.6	0	0	0
17.05.2024	4.8	4.8	0	0	0
20.05.2024	8.7	8.7	0	0	0
21.05.2024	4	4	0	0	0
22.05.2024	6.1	6.1	0	0	0
23.05.2024	6.4	6.4	0	0	0
24.05.2024	7.2	7.2	0	0	0
27.05.2024	6.9	6.9	0	0	0
28.05.2024	4.7	4.7	0	0	0
29.05.2024	7.2	7.2	0	0	0
30.05.2024	19.8	19.8	0	0	0
31.05.2024	15.6	15.6	0	0	0
03.06.2024	13.3	13.3	0	0	0
04.06.2024	10	10	0	0	0
05.06.2024	21	21	0	0	0
06.06.2024	11.8	11.8	0	0	0
07.06.2024	8.8	8.8	0	0	0

Merci de nous contacter pour toute question

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