

Historical cost data

ISIN: DE000HD35R57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	13.6	13.6	0	0	0
04.03.2024	20.4	20.4	0	0	0
20.06.2024	0.6	0.6	0	0	0
05.03.2024	21.2	21.2	0	0	0
06.03.2024	18.2	18.2	0	0	0
07.03.2024	21.7	21.7	0	0	0
08.03.2024	25.9	25.9	0	0	0
11.03.2024	26.1	26.1	0	0	0
12.03.2024	25.2	25.2	0	0	0
13.03.2024	28.9	28.9	0	0	0
14.03.2024	36.5	36.5	0	0	0
15.03.2024	33.8	33.8	0	0	0
18.03.2024	35.9	35.9	0	0	0
19.03.2024	37	37	0	0	0
20.03.2024	36.6	36.6	0	0	0
21.03.2024	34.7	34.7	0	0	0
22.03.2024	38.4	38.4	0	0	0
25.03.2024	33.6	33.6	0	0	0
26.03.2024	31.6	31.6	0	0	0
27.03.2024	35.6	35.6	0	0	0
28.03.2024	36.2	36.2	0	0	0
29.03.2024	37.3	37.3	0	0	0
02.04.2024	33	33	0	0	0
03.04.2024	23.2	23.2	0	0	0
04.04.2024	27.5	27.5	0	0	0
05.04.2024	29.7	29.7	0	0	0
08.04.2024	20.4	20.4	0	0	0
09.04.2024	23.2	23.2	0	0	0
10.04.2024	12.2	12.2	0	0	0
11.04.2024	15	15	0	0	0
12.04.2024	11.6	11.6	0	0	0

15.04.2024	16.8	16.8	0	0	0
16.04.2024	14.4	14.4	0	0	0
17.04.2024	12.7	12.7	0	0	0
18.04.2024	14.4	14.4	0	0	0
19.04.2024	16.4	16.4	0	0	0
22.04.2024	20.3	20.3	0	0	0
23.04.2024	13.1	13.1	0	0	0
24.04.2024	17.5	17.5	0	0	0
26.04.2024	12.2	12.2	0	0	0
29.04.2024	10.8	10.8	0	0	0
30.04.2024	8.9	8.9	0	0	0
01.05.2024	4.9	4.9	0	0	0
03.05.2024	4.6	4.6	0	0	0
06.05.2024	2	2	0	0	0
07.05.2024	3.9	3.9	0	0	0
08.05.2024	5.3	5.3	0	0	0
09.05.2024	9.1	9.1	0	0	0
10.05.2024	13.8	13.8	0	0	0
13.05.2024	16.6	16.6	0	0	0
14.05.2024	12.7	12.7	0	0	0
15.05.2024	11.6	11.6	0	0	0
16.05.2024	14.1	14.1	0	0	0
17.05.2024	9.9	9.9	0	0	0
20.05.2024	2.4	2.4	0	0	0
21.05.2024	10.7	10.7	0	0	0
22.05.2024	6.6	6.6	0	0	0
23.05.2024	5.2	5.2	0	0	0
24.05.2024	4.5	4.5	0	0	0
27.05.2024	3.2	3.2	0	0	0
28.05.2024	6.4	6.4	0	0	0
29.05.2024	3.6	3.6	0	0	0
30.05.2024	0.7	0.7	0	0	0
31.05.2024	2.6	2.6	0	0	0
03.06.2024	1.5	1.5	0	0	0
04.06.2024	1.4	1.4	0	0	0
05.06.2024	0.8	0.8	0	0	0
06.06.2024	2.2	2.2	0	0	0
07.06.2024	3.2	3.2	0	0	0
10.06.2024	1.4	1.4	0	0	0

11.06.2024	0.4	0.4	0	0	0
12.06.2024	0.4	0.4	0	0	0
13.06.2024	0.4	0.4	0	0	0
14.06.2024	0.4	0.4	0	0	0
17.06.2024	0.4	0.4	0	0	0
18.06.2024	0.6	0.6	0	0	0
19.06.2024	0.6	0.6	0	0	0

Merci de nous contacter pour toute question

Contact

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