

Historical cost data

ISIN: DE000HD35R65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.3	10.3	0	0	0
04.03.2024	13.7	13.7	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	11.2	11.2	0	0	0
07.03.2024	15.7	15.7	0	0	0
08.03.2024	17.5	17.5	0	0	0
11.03.2024	16.6	16.6	0	0	0
12.03.2024	18.3	18.3	0	0	0
13.03.2024	20.7	20.7	0	0	0
14.03.2024	24	24	0	0	0
15.03.2024	18.7	18.7	0	0	0
18.03.2024	26.2	26.2	0	0	0
19.03.2024	22.9	22.9	0	0	0
20.03.2024	24.9	24.9	0	0	0
21.03.2024	22.8	22.8	0	0	0
22.03.2024	17.8	17.8	0	0	0
25.03.2024	12	12	0	0	0
26.03.2024	16	16	0	0	0
27.03.2024	12.6	12.6	0	0	0
28.03.2024	13.2	13.2	0	0	0
29.03.2024	11.7	11.7	0	0	0
02.04.2024	17.4	17.4	0	0	0
03.04.2024	2	2	0	0	0
04.04.2024	13.8	13.8	0	0	0
05.04.2024	10.4	10.4	0	0	0
08.04.2024	13.9	13.9	0	0	0
09.04.2024	14.9	14.9	0	0	0
10.04.2024	8.7	8.7	0	0	0
11.04.2024	10.6	10.6	0	0	0
12.04.2024	9	9	0	0	0
15.04.2024	14.5	14.5	0	0	0

16.04.2024	10.9	10.9	0	0	0
17.04.2024	13.3	13.3	0	0	0
18.04.2024	13.5	13.5	0	0	0
19.04.2024	12.9	12.9	0	0	0
22.04.2024	17.7	17.7	0	0	0
23.04.2024	10.7	10.7	0	0	0
24.04.2024	10.5	10.5	0	0	0
26.04.2024	10.2	10.2	0	0	0
29.04.2024	7.8	7.8	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	6.5	6.5	0	0	0
03.05.2024	7.9	7.9	0	0	0
06.05.2024	5.5	5.5	0	0	0
07.05.2024	4.8	4.8	0	0	0
08.05.2024	4.3	4.3	0	0	0
09.05.2024	3.6	3.6	0	0	0
10.05.2024	6.1	6.1	0	0	0
13.05.2024	7.1	7.1	0	0	0
14.05.2024	0.8	0.8	0	0	0
15.05.2024	4.3	4.3	0	0	0
16.05.2024	0.5	0.5	0	0	0
17.05.2024	0.5	0.5	0	0	0
20.05.2024	0.5	0.5	0	0	0
21.05.2024	2.6	2.6	0	0	0
22.05.2024	0.6	0.6	0	0	0
23.05.2024	0.4	0.4	0	0	0
24.05.2024	0.4	0.4	0	0	0
27.05.2024	0.4	0.4	0	0	0
28.05.2024	0.4	0.4	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	0.4	0.4	0	0	0
03.06.2024	0.4	0.4	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	0.4	0.4	0	0	0
06.06.2024	1.2	1.2	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	0.4	0.4	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	0.6	0.6	0	0	0
18.06.2024	0.8	0.8	0	0	0
19.06.2024	0.6	0.6	0	0	0
20.06.2024	0.6	0.6	0	0	0

Merci de nous contacter pour toute question

Contact

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