

Historical cost data

ISIN: DE000HD35RB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	28.2	28.2	0	0	0
04.03.2024	34	34	0	0	0
19.04.2024	32.3	32.3	0	0	0
05.03.2024	31	31	0	0	0
06.03.2024	34.1	34.1	0	0	0
07.03.2024	31.8	31.8	0	0	0
08.03.2024	29.2	29.2	0	0	0
11.03.2024	31.4	31.4	0	0	0
12.03.2024	33	33	0	0	0
13.03.2024	29.1	29.1	0	0	0
14.03.2024	32.2	32.2	0	0	0
15.03.2024	31.8	31.8	0	0	0
18.03.2024	33.9	33.9	0	0	0
19.03.2024	30.3	30.3	0	0	0
20.03.2024	30.7	30.7	0	0	0
21.03.2024	29	29	0	0	0
22.03.2024	25.3	25.3	0	0	0
25.03.2024	27.5	27.5	0	0	0
26.03.2024	25.5	25.5	0	0	0
27.03.2024	24.3	24.3	0	0	0
28.03.2024	26.3	26.3	0	0	0
29.03.2024	24.5	24.5	0	0	0
02.04.2024	22.6	22.6	0	0	0
03.04.2024	26.7	26.7	0	0	0
04.04.2024	22.9	22.9	0	0	0
05.04.2024	22.7	22.7	0	0	0
08.04.2024	26.4	26.4	0	0	0
09.04.2024	23.6	23.6	0	0	0
10.04.2024	25.3	25.3	0	0	0
11.04.2024	25.7	25.7	0	0	0
12.04.2024	23.3	23.3	0	0	0

15.04.2024	25.3	25.3	0	0	0
16.04.2024	22.8	22.8	0	0	0
17.04.2024	28.5	28.5	0	0	0
18.04.2024	28.9	28.9	0	0	0

Merci de nous contacter pour toute question

Contact

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