

Historical cost data

ISIN: DE000HD35RS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	26.1	26.1	0	0	0
04.03.2024	22.7	22.7	0	0	0
18.04.2024	47.2	47.2	0	0	0
05.03.2024	21.9	21.9	0	0	0
06.03.2024	24.9	24.9	0	0	0
07.03.2024	29.8	29.8	0	0	0
08.03.2024	25.8	25.8	0	0	0
11.03.2024	31.1	31.1	0	0	0
12.03.2024	29.1	29.1	0	0	0
13.03.2024	26.9	26.9	0	0	0
14.03.2024	31.3	31.3	0	0	0
15.03.2024	40.5	40.5	0	0	0
18.03.2024	42.1	42.1	0	0	0
19.03.2024	31.2	31.2	0	0	0
20.03.2024	29.5	29.5	0	0	0
21.03.2024	28.7	28.7	0	0	0
22.03.2024	26.6	26.6	0	0	0
25.03.2024	33.1	33.1	0	0	0
26.03.2024	26.4	26.4	0	0	0
27.03.2024	24	24	0	0	0
28.03.2024	25.9	25.9	0	0	0
29.03.2024	25	25	0	0	0
02.04.2024	21	21	0	0	0
03.04.2024	35.4	35.4	0	0	0
04.04.2024	27.6	27.6	0	0	0
05.04.2024	24.9	24.9	0	0	0
08.04.2024	28.3	28.3	0	0	0
09.04.2024	24	24	0	0	0
10.04.2024	23.2	23.2	0	0	0
11.04.2024	25.4	25.4	0	0	0
12.04.2024	26.7	26.7	0	0	0

15.04.2024	27	27	0	0	0
16.04.2024	28	28	0	0	0
17.04.2024	43.4	43.4	0	0	0

Merci de nous contacter pour toute question

Contact

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