

Historical cost data

ISIN: DE000HD35RT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	12.1	12.1	0	0	0
04.03.2024	11.7	11.7	0	0	0
22.04.2024	34.3	34.3	0	0	0
05.03.2024	12.9	12.9	0	0	0
06.03.2024	13.1	13.1	0	0	0
07.03.2024	15.5	15.5	0	0	0
08.03.2024	13.4	13.4	0	0	0
11.03.2024	17.6	17.6	0	0	0
12.03.2024	14.6	14.6	0	0	0
13.03.2024	13.9	13.9	0	0	0
14.03.2024	17.1	17.1	0	0	0
15.03.2024	23.4	23.4	0	0	0
18.03.2024	24.6	24.6	0	0	0
19.03.2024	17.3	17.3	0	0	0
20.03.2024	17.3	17.3	0	0	0
21.03.2024	15.9	15.9	0	0	0
22.03.2024	14.6	14.6	0	0	0
25.03.2024	19.4	19.4	0	0	0
26.03.2024	15.3	15.3	0	0	0
27.03.2024	12.9	12.9	0	0	0
28.03.2024	13.7	13.7	0	0	0
29.03.2024	13.7	13.7	0	0	0
02.04.2024	11.4	11.4	0	0	0
03.04.2024	19.2	19.2	0	0	0
04.04.2024	17.2	17.2	0	0	0
05.04.2024	14.6	14.6	0	0	0
08.04.2024	16.6	16.6	0	0	0
09.04.2024	13.1	13.1	0	0	0
10.04.2024	12.5	12.5	0	0	0
11.04.2024	14.9	14.9	0	0	0
12.04.2024	16.2	16.2	0	0	0

15.04.2024	15.6	15.6	0	0	0
16.04.2024	17.2	17.2	0	0	0
17.04.2024	24.1	24.1	0	0	0
18.04.2024	24.2	24.2	0	0	0
19.04.2024	31.1	31.1	0	0	0

Merci de nous contacter pour toute question

Contact

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