

Historical cost data

ISIN: DE000HD35S56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	20.5	20.5	0	0	0
04.03.2024	36.2	36.2	0	0	0
11.03.2024	18	18	0	0	0
09.04.2024	25.6	25.6	0	0	0
29.05.2024	32.7	32.7	0	0	0
05.03.2024	22.6	22.6	0	0	0
06.03.2024	22.4	22.4	0	0	0
07.03.2024	20.2	20.2	0	0	0
08.03.2024	15.7	15.7	0	0	0
12.03.2024	19.2	19.2	0	0	0
13.03.2024	15.2	15.2	0	0	0
14.03.2024	15.2	15.2	0	0	0
15.03.2024	14.8	14.8	0	0	0
18.03.2024	13.9	13.9	0	0	0
19.03.2024	14.7	14.7	0	0	0
20.03.2024	13.7	13.7	0	0	0
21.03.2024	14.3	14.3	0	0	0
22.03.2024	14.6	14.6	0	0	0
25.03.2024	20.1	20.1	0	0	0
26.03.2024	18.4	18.4	0	0	0
27.03.2024	16.7	16.7	0	0	0
28.03.2024	15.4	15.4	0	0	0
29.03.2024	16.3	16.3	0	0	0
02.04.2024	13.1	13.1	0	0	0
03.04.2024	17.9	17.9	0	0	0
04.04.2024	19.7	19.7	0	0	0
05.04.2024	21.3	21.3	0	0	0
08.04.2024	27.4	27.4	0	0	0
10.04.2024	25.2	25.2	0	0	0
11.04.2024	25.8	25.8	0	0	0
12.04.2024	24.8	24.8	0	0	0

15.04.2024	26	26	0	0	0
16.04.2024	22.8	22.8	0	0	0
17.04.2024	33.7	33.7	0	0	0
18.04.2024	27.1	27.1	0	0	0
19.04.2024	26.5	26.5	0	0	0
22.04.2024	26.1	26.1	0	0	0
23.04.2024	23.6	23.6	0	0	0
24.04.2024	17.3	17.3	0	0	0
26.04.2024	42.1	42.1	0	0	0
29.04.2024	30.3	30.3	0	0	0
30.04.2024	30.6	30.6	0	0	0
01.05.2024	28.3	28.3	0	0	0
03.05.2024	44.2	44.2	0	0	0
06.05.2024	54	54	0	0	0
07.05.2024	43.8	43.8	0	0	0
08.05.2024	33.1	33.1	0	0	0
09.05.2024	19.8	19.8	0	0	0
10.05.2024	18.3	18.3	0	0	0
13.05.2024	19.4	19.4	0	0	0
14.05.2024	23.8	23.8	0	0	0
15.05.2024	20.4	20.4	0	0	0
16.05.2024	17.9	17.9	0	0	0
17.05.2024	24.7	24.7	0	0	0
20.05.2024	23.9	23.9	0	0	0
21.05.2024	11.4	11.4	0	0	0
22.05.2024	21.5	21.5	0	0	0
23.05.2024	31.8	31.8	0	0	0
24.05.2024	37.8	37.8	0	0	0
27.05.2024	30.1	30.1	0	0	0
28.05.2024	19.6	19.6	0	0	0

Merci de nous contacter pour toute question

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