

Historical cost data

ISIN: DE000HD35SK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	16.4	16.4	0	0	0
04.03.2024	12.9	12.9	0	0	0
05.03.2024	13.7	13.7	0	0	0
06.03.2024	14.3	14.3	0	0	0
07.03.2024	13.2	13.2	0	0	0
08.03.2024	12.8	12.8	0	0	0
11.03.2024	16.9	16.9	0	0	0
12.03.2024	12.2	12.2	0	0	0
13.03.2024	15.7	15.7	0	0	0
14.03.2024	13	13	0	0	0
15.03.2024	15.6	15.6	0	0	0
18.03.2024	16.7	16.7	0	0	0
19.03.2024	14.7	14.7	0	0	0
20.03.2024	14.6	14.6	0	0	0
21.03.2024	14.8	14.8	0	0	0
22.03.2024	15.7	15.7	0	0	0
25.03.2024	15.5	15.5	0	0	0
26.03.2024	14.5	14.5	0	0	0
27.03.2024	15.5	15.5	0	0	0
28.03.2024	14.7	14.7	0	0	0
29.03.2024	14.6	14.6	0	0	0
30.04.2024	14.2	14.2	0	0	0
09.05.2024	11.3	11.3	0	0	0
10.05.2024	11.9	11.9	0	0	0
16.05.2024	11.1	11.1	0	0	0
20.05.2024	12.1	12.1	0	0	0
23.05.2024	17	17	0	0	0
30.05.2024	33.5	33.5	0	0	0
10.06.2024	15.1	15.1	0	0	0
11.06.2024	9.7	9.7	0	0	0
12.06.2024	9.3	9.3	0	0	0

13.06.2024	15.6	15.6	0	0	0
14.06.2024	17.1	17.1	0	0	0
07.06.2024	7.4	7.4	0	0	0
02.04.2024	13.9	13.9	0	0	0
03.04.2024	13.3	13.3	0	0	0
04.04.2024	13	13	0	0	0
05.04.2024	12.4	12.4	0	0	0
08.04.2024	18.6	18.6	0	0	0
09.04.2024	15.5	15.5	0	0	0
10.04.2024	14.6	14.6	0	0	0
11.04.2024	17.7	17.7	0	0	0
12.04.2024	19.4	19.4	0	0	0
15.04.2024	24.8	24.8	0	0	0
16.04.2024	13.1	13.1	0	0	0
17.04.2024	11.6	11.6	0	0	0
18.04.2024	13.1	13.1	0	0	0
19.04.2024	15.6	15.6	0	0	0
22.04.2024	18.7	18.7	0	0	0
23.04.2024	13.3	13.3	0	0	0
24.04.2024	12.9	12.9	0	0	0
26.04.2024	14.1	14.1	0	0	0
29.04.2024	14	14	0	0	0
01.05.2024	14.2	14.2	0	0	0
03.05.2024	17.9	17.9	0	0	0
06.05.2024	15.7	15.7	0	0	0
07.05.2024	14.5	14.5	0	0	0
08.05.2024	11.6	11.6	0	0	0
13.05.2024	12.7	12.7	0	0	0
14.05.2024	12.4	12.4	0	0	0
15.05.2024	10.1	10.1	0	0	0
17.05.2024	9.6	9.6	0	0	0
21.05.2024	8.7	8.7	0	0	0
22.05.2024	9.7	9.7	0	0	0
24.05.2024	16.8	16.8	0	0	0
27.05.2024	20.3	20.3	0	0	0
28.05.2024	13.8	13.8	0	0	0
29.05.2024	16.4	16.4	0	0	0
31.05.2024	33	33	0	0	0
03.06.2024	29.4	29.4	0	0	0

04.06.2024	19.1	19.1	0	0	0
05.06.2024	18.2	18.2	0	0	0
06.06.2024	11.4	11.4	0	0	0

Merci de nous contacter pour toute question

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