

Historical cost data

ISIN: DE000HD35SR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	17.3	17.3	0	0	0
04.03.2024	16.4	16.4	0	0	0
05.03.2024	26	26	0	0	0
06.03.2024	21.7	21.7	0	0	0
07.03.2024	23.2	23.2	0	0	0
08.03.2024	23.6	23.6	0	0	0
11.03.2024	24.3	24.3	0	0	0
12.03.2024	22.1	22.1	0	0	0
13.03.2024	27.1	27.1	0	0	0
14.03.2024	28.3	28.3	0	0	0
15.03.2024	27.2	27.2	0	0	0
18.03.2024	26.5	26.5	0	0	0
21.03.2024	22.5	22.5	0	0	0
22.03.2024	24.5	24.5	0	0	0
26.03.2024	18.2	18.2	0	0	0
27.03.2024	18.8	18.8	0	0	0
29.03.2024	14	14	0	0	0
03.04.2024	14.7	14.7	0	0	0
08.04.2024	15.5	15.5	0	0	0
09.04.2024	20	20	0	0	0
10.04.2024	21.7	21.7	0	0	0
11.04.2024	26.8	26.8	0	0	0
12.04.2024	30.9	30.9	0	0	0
15.04.2024	27	27	0	0	0
17.04.2024	26.1	26.1	0	0	0
18.04.2024	22.9	22.9	0	0	0
19.04.2024	19.3	19.3	0	0	0
22.04.2024	14.6	14.6	0	0	0
23.04.2024	13.7	13.7	0	0	0
24.04.2024	12.8	12.8	0	0	0
26.04.2024	22.1	22.1	0	0	0

29.04.2024	25.6	25.6	0	0	0
30.04.2024	19.1	19.1	0	0	0
01.05.2024	25.2	25.2	0	0	0
03.05.2024	27.2	27.2	0	0	0
06.05.2024	20.3	20.3	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	9	9	0	0	0
10.05.2024	8.3	8.3	0	0	0
13.05.2024	15.1	15.1	0	0	0
14.05.2024	12.8	12.8	0	0	0
16.05.2024	20.1	20.1	0	0	0
17.05.2024	20.3	20.3	0	0	0
20.05.2024	20.5	20.5	0	0	0
21.05.2024	15.6	15.6	0	0	0
22.05.2024	18.2	18.2	0	0	0
23.05.2024	19.6	19.6	0	0	0
28.05.2024	14.4	14.4	0	0	0
29.05.2024	13.2	13.2	0	0	0
30.05.2024	10.7	10.7	0	0	0
04.06.2024	4.3	4.3	0	0	0
05.06.2024	6.1	6.1	0	0	0
06.06.2024	6.5	6.5	0	0	0
07.06.2024	12.2	12.2	0	0	0
10.06.2024	23.9	23.9	0	0	0
03.06.2024	11.6	11.6	0	0	0
19.03.2024	25.1	25.1	0	0	0
20.03.2024	22.9	22.9	0	0	0
25.03.2024	23.6	23.6	0	0	0
28.03.2024	14.2	14.2	0	0	0
02.04.2024	14.9	14.9	0	0	0
04.04.2024	13.9	13.9	0	0	0
05.04.2024	14.9	14.9	0	0	0
16.04.2024	34.2	34.2	0	0	0
07.05.2024	7.2	7.2	0	0	0
15.05.2024	17	17	0	0	0
24.05.2024	20.4	20.4	0	0	0
27.05.2024	16.3	16.3	0	0	0
31.05.2024	7.6	7.6	0	0	0

Merci de nous contacter pour toute question

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