

Historical cost data

ISIN: DE000HD35T22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	15.8	15.8	0	0	0
04.03.2024	12.2	12.2	0	0	0
19.03.2024	10.9	10.9	0	0	0
04.04.2024	25.5	25.5	0	0	0
05.03.2024	11.3	11.3	0	0	0
06.03.2024	12.2	12.2	0	0	0
07.03.2024	11.7	11.7	0	0	0
08.03.2024	11.5	11.5	0	0	0
11.03.2024	12.8	12.8	0	0	0
12.03.2024	11.3	11.3	0	0	0
13.03.2024	9.8	9.8	0	0	0
14.03.2024	10.9	10.9	0	0	0
15.03.2024	10	10	0	0	0
18.03.2024	10.2	10.2	0	0	0
20.03.2024	12.4	12.4	0	0	0
21.03.2024	11.6	11.6	0	0	0
22.03.2024	12.4	12.4	0	0	0
25.03.2024	15.5	15.5	0	0	0
26.03.2024	12.8	12.8	0	0	0
27.03.2024	14.4	14.4	0	0	0
28.03.2024	13.1	13.1	0	0	0
29.03.2024	13.8	13.8	0	0	0
02.04.2024	15.7	15.7	0	0	0
03.04.2024	13.9	13.9	0	0	0

Merci de nous contacter pour toute question

Contact

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