

Historical cost data

ISIN: DE000HD35T55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	16.2	16.2	0	0	0
04.03.2024	10.5	10.5	0	0	0
11.03.2024	16.2	16.2	0	0	0
10.05.2024	22.6	22.6	0	0	0
05.03.2024	13.6	13.6	0	0	0
06.03.2024	14.5	14.5	0	0	0
07.03.2024	16.2	16.2	0	0	0
08.03.2024	13.9	13.9	0	0	0
12.03.2024	14.3	14.3	0	0	0
13.03.2024	15.3	15.3	0	0	0
14.03.2024	15.5	15.5	0	0	0
15.03.2024	19	19	0	0	0
18.03.2024	23.1	23.1	0	0	0
19.03.2024	20.7	20.7	0	0	0
20.03.2024	22.7	22.7	0	0	0
21.03.2024	23.1	23.1	0	0	0
22.03.2024	28.2	28.2	0	0	0
25.03.2024	26.3	26.3	0	0	0
26.03.2024	30	30	0	0	0
27.03.2024	38.5	38.5	0	0	0
28.03.2024	29.5	29.5	0	0	0
29.03.2024	29.7	29.7	0	0	0
02.04.2024	40.1	40.1	0	0	0
03.04.2024	20.2	20.2	0	0	0
04.04.2024	22.5	22.5	0	0	0
05.04.2024	17.2	17.2	0	0	0
08.04.2024	16.9	16.9	0	0	0
09.04.2024	20.8	20.8	0	0	0
10.04.2024	15.6	15.6	0	0	0
11.04.2024	14.8	14.8	0	0	0
12.04.2024	16	16	0	0	0

15.04.2024	17.8	17.8	0	0	0
16.04.2024	14.8	14.8	0	0	0
17.04.2024	13.9	13.9	0	0	0
18.04.2024	18.4	18.4	0	0	0
19.04.2024	17.1	17.1	0	0	0
22.04.2024	18.9	18.9	0	0	0
23.04.2024	14.8	14.8	0	0	0
24.04.2024	17.1	17.1	0	0	0
26.04.2024	8.1	8.1	0	0	0
29.04.2024	19.3	19.3	0	0	0
30.04.2024	13.4	13.4	0	0	0
01.05.2024	12	12	0	0	0
03.05.2024	10.5	10.5	0	0	0
06.05.2024	18.9	18.9	0	0	0
07.05.2024	15.5	15.5	0	0	0
08.05.2024	18.7	18.7	0	0	0
09.05.2024	25.1	25.1	0	0	0

Merci de nous contacter pour toute question

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