

Historical cost data

ISIN: DE000HD35TS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	15.3	15.3	0	0	0
04.03.2024	21.8	21.8	0	0	0
05.03.2024	19.5	19.5	0	0	0
21.03.2024	22.8	22.8	0	0	0
12.04.2024	53.6	53.6	0	0	0
06.03.2024	20.1	20.1	0	0	0
07.03.2024	19.2	19.2	0	0	0
08.03.2024	19.2	19.2	0	0	0
11.03.2024	19.1	19.1	0	0	0
12.03.2024	17.2	17.2	0	0	0
13.03.2024	18.3	18.3	0	0	0
14.03.2024	19.3	19.3	0	0	0
15.03.2024	23.3	23.3	0	0	0
18.03.2024	23.8	23.8	0	0	0
19.03.2024	25.3	25.3	0	0	0
20.03.2024	28.6	28.6	0	0	0
22.03.2024	23.3	23.3	0	0	0
25.03.2024	22.3	22.3	0	0	0
26.03.2024	23.7	23.7	0	0	0
27.03.2024	24.5	24.5	0	0	0
28.03.2024	20.2	20.2	0	0	0
29.03.2024	25.3	25.3	0	0	0
02.04.2024	1.6	1.6	0	0	0
03.04.2024	33.4	33.4	0	0	0
04.04.2024	46.2	46.2	0	0	0
05.04.2024	45.4	45.4	0	0	0
08.04.2024	78.7	78.7	0	0	0
09.04.2024	60.6	60.6	0	0	0
10.04.2024	54.6	54.6	0	0	0
11.04.2024	49.2	49.2	0	0	0

Merci de nous contacter pour toute question

Contact

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