

Historical cost data

ISIN: DE000HD38KW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	105.4	107.8	-2.5	0	0
05.03.2024	11.4	13.4	-2.1	0	0
28.05.2024	48.1	71.2	-23	0	0
06.03.2024	12.3	11	1.3	0	0
07.03.2024	8.4	9.5	-1	0	0
08.03.2024	9.6	14.4	-4.8	0	0
12.03.2024	8.5	10.7	-2.2	0	0
13.03.2024	9.5	13.3	-3.8	0	0
14.03.2024	9.2	10.6	-1.3	0	0
15.03.2024	8.7	4.5	4.2	0	0
19.03.2024	8.9	6.4	2.4	0	0
20.03.2024	7.7	8.1	-0.4	0	0
21.03.2024	7.9	10.3	-2.4	0	0
22.03.2024	9.5	5.1	4.5	0	0
26.03.2024	14.7	17.4	-2.6	0	0
27.03.2024	17.6	22	-4.4	0	0
28.03.2024	13.4	19.3	-5.9	0	0
03.04.2024	21.6	27.6	-6	0	0
04.04.2024	18.8	28.6	-9.8	0	0
05.04.2024	22	29.7	-7.7	0	0
09.04.2024	20.5	22.3	-1.9	0	0
10.04.2024	19.7	32.7	-13	0	0
11.04.2024	15.9	24.8	-8.9	0	0
12.04.2024	12.8	14.6	-1.8	0	0
16.04.2024	14.6	16.7	-2.1	0	0
17.04.2024	12.1	19.2	-7.2	0	0
18.04.2024	11.6	15	-3.4	0	0
19.04.2024	8.8	6	2.8	0	0
23.04.2024	8.4	8.9	-0.5	0	0
24.04.2024	9.3	11.3	-2	0	0
26.04.2024	7.4	10.4	-3	0	0

30.04.2024	8.8	5.9	3	0	0
03.05.2024	11.9	18.1	-6.2	0	0
07.05.2024	15.9	24.9	-9	0	0
08.05.2024	11.7	15.9	-4.2	0	0
09.05.2024	12.4	11.3	1	0	0
10.05.2024	14.6	16.4	-1.8	0	0
14.05.2024	28.5	38.4	-9.9	0	0
15.05.2024	38	47.2	-9.2	0	0
16.05.2024	25.5	26.8	-1.4	0	0
17.05.2024	26.5	30.8	-4.4	0	0
21.05.2024	28.1	37.1	-8.9	0	0
22.05.2024	17.5	21.4	-3.9	0	0
23.05.2024	16.2	26.3	-10.1	0	0
24.05.2024	14.3	14.2	0	0	0

Merci de nous contacter pour toute question

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