

Historical cost data

ISIN: DE000HD38UX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	2.9	1.5	1.4	0	0
05.03.2024	0.9	1	-0.1	0	0
08.05.2024	2.9	8.4	-5.4	0	0
06.03.2024	0.9	0.7	0.1	0	0
07.03.2024	0.9	1	-0.2	0	0
08.03.2024	0.9	0.5	0.5	0	0
12.03.2024	0.8	0.9	-0.1	0	0
13.03.2024	0.9	1.4	-0.4	0	0
14.03.2024	0.9	0.8	0.1	0	0
15.03.2024	0.9	0.6	0.3	0	0
19.03.2024	1.2	1.8	-0.7	0	0
20.03.2024	1.1	1.6	-0.5	0	0
21.03.2024	1.1	0.9	0.1	0	0
22.03.2024	1.2	1.5	-0.3	0	0
26.03.2024	1.2	1	0.1	0	0
27.03.2024	1.2	2.1	-0.9	0	0
28.03.2024	1.4	1.8	-0.5	0	0
03.04.2024	1.4	2.3	-0.8	0	0
04.04.2024	1.5	3.2	-1.7	0	0
05.04.2024	1.5	1.3	0.2	0	0
09.04.2024	1.4	2.2	-0.8	0	0
10.04.2024	1.9	4.5	-2.6	0	0
11.04.2024	1.9	4	-2.2	0	0
12.04.2024	1.9	3.3	-1.4	0	0
16.04.2024	1.6	2.3	-0.6	0	0
17.04.2024	1.4	2	-0.7	0	0
18.04.2024	1.5	2.4	-0.9	0	0
19.04.2024	2	4.2	-2.2	0	0
23.04.2024	2.3	4.2	-1.9	0	0
24.04.2024	2.4	6.4	-4	0	0
26.04.2024	2	3.7	-1.7	0	0

30.04.2024	2.2	5.2	-3	0	0
03.05.2024	2.7	8.7	-6	0	0
07.05.2024	2.8	7.4	-4.6	0	0

Merci de nous contacter pour toute question

Contact

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