

Historical cost data

ISIN: DE000HD38UZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	14.6	19.6	-6.8	0	1.8
05.03.2024	2.7	6.2	-3.9	0	0.4
13.03.2024	1.6	3.5	-2.2	0	0.3
19.04.2024	1.1	3.2	-2.4	0	0.3
06.03.2024	2.2	5.3	-3.5	0	0.4
07.03.2024	2.2	4.5	-2.6	0	0.4
08.03.2024	1.8	3.9	-2.4	0	0.3
12.03.2024	1.7	3.8	-2.4	0	0.3
14.03.2024	1.5	3.7	-2.4	0	0.2
15.03.2024	0.8	3	-2.4	0	0.2
19.03.2024	0.9	3	-2.4	0	0.2
20.03.2024	0.8	2.3	-1.8	0	0.2
21.03.2024	0.7	2.7	-2.2	0	0.2
22.03.2024	0.7	2	-1.5	0	0.2
26.03.2024	0.7	2	-1.5	0	0.2
27.03.2024	0.8	2.5	-2	0	0.2
28.03.2024	0.7	2.5	-2	0	0.2
03.04.2024	0.8	2.7	-2.1	0	0.2
04.04.2024	0.8	2.7	-2.1	0	0.2
05.04.2024	1	3.2	-2.4	0	0.3
09.04.2024	0.9	3.1	-2.5	0	0.3
10.04.2024	1.3	3.9	-3	0	0.4
11.04.2024	1.4	4.7	-3.7	0	0.4
12.04.2024	1.3	3.9	-2.9	0	0.4
16.04.2024	1.1	3.9	-3	0	0.3
17.04.2024	1.4	4.3	-3.2	0	0.4
18.04.2024	2.6	4	-1.8	0	0.4

Merci de nous contacter pour toute question

Contact

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