

Historical cost data

ISIN: DE000HD38V17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	10.3	5.4	4.9	0	0
05.03.2024	1.4	2.8	-1.4	0	0
19.03.2024	1.7	4.5	-2.8	0	0
20.03.2024	1.7	4.5	-2.8	0	0
26.03.2024	1.8	5	-3.1	0	0
28.03.2024	2	5.9	-3.9	0	0
04.04.2024	1.8	4.8	-3.1	0	0
09.04.2024	1.7	3	-1.4	0	0
08.05.2024	2.5	8.5	-6	0	0
14.05.2024	2.7	8.1	-5.4	0	0
15.05.2024	2.8	9	-6.1	0	0
16.05.2024	2.5	8.7	-6.2	0	0
23.05.2024	5.7	17.1	-11.4	0	0
24.05.2024	5.3	15.1	-9.8	0	0
05.06.2024	16.2	36.6	-20.4	0	0
06.03.2024	1.5	3.7	-2.2	0	0
07.03.2024	1.5	2.7	-1.2	0	0
08.03.2024	1.5	3.7	-2.2	0	0
12.03.2024	1.5	3.9	-2.4	0	0
13.03.2024	1.6	3.2	-1.6	0	0
14.03.2024	1.7	3.8	-2.1	0	0
15.03.2024	1.8	4.7	-3	0	0
21.03.2024	1.7	3.6	-1.9	0	0
22.03.2024	1.8	4.9	-3.1	0	0
27.03.2024	2.1	5.2	-3.1	0	0
03.04.2024	1.8	4.8	-3.1	0	0
05.04.2024	1.8	5.4	-3.6	0	0
10.04.2024	1.5	4.3	-2.7	0	0
11.04.2024	1.5	3.2	-1.7	0	0
12.04.2024	1.5	3.4	-1.9	0	0
16.04.2024	1.5	2.3	-0.9	0	0

17.04.2024	1.4	3.9	-2.5	0	0
18.04.2024	1.4	2.9	-1.5	0	0
19.04.2024	1.6	3.6	-2.1	0	0
23.04.2024	1.8	5.4	-3.6	0	0
24.04.2024	1.7	4	-2.3	0	0
26.04.2024	1.8	3.8	-2	0	0
30.04.2024	2.4	6.1	-3.7	0	0
03.05.2024	2	5.2	-3.1	0	0
07.05.2024	2.3	5.9	-3.6	0	0
09.05.2024	2.6	7.2	-4.6	0	0
10.05.2024	2.5	8.5	-6	0	0
17.05.2024	3.1	9.3	-6.1	0	0
21.05.2024	4.4	13.7	-9.2	0	0
22.05.2024	4.1	13.6	-9.5	0	0
28.05.2024	5.1	15.6	-10.5	0	0
29.05.2024	4.9	16	-11.1	0	0
30.05.2024	4.2	12.2	-8	0	0
31.05.2024	4.9	14.9	-10	0	0
04.06.2024	6.1	18.1	-12.1	0	0

Merci de nous contacter pour toute question

Contact

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