

Historical cost data

ISIN: DE000HD3WNC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	25.2	25.2	0	0	0
21.03.2024	26.1	26.1	0	0	0
22.03.2024	22.6	22.6	0	0	0
12.04.2024	28.9	28.9	0	0	0
16.04.2024	35.5	35.5	0	0	0
08.05.2024	24	24	0	0	0
10.06.2024	31.9	31.9	0	0	0
13.06.2024	26.1	26.1	0	0	0
14.06.2024	39	39	0	0	0
25.03.2024	20.3	20.3	0	0	0
26.03.2024	19	19	0	0	0
27.03.2024	17.1	17.1	0	0	0
28.03.2024	19.3	19.3	0	0	0
29.03.2024	17.6	17.6	0	0	0
02.04.2024	18	18	0	0	0
03.04.2024	21.3	21.3	0	0	0
04.04.2024	20.5	20.5	0	0	0
05.04.2024	19.5	19.5	0	0	0
08.04.2024	24.8	24.8	0	0	0
09.04.2024	25.1	25.1	0	0	0
10.04.2024	26.2	26.2	0	0	0
11.04.2024	24.5	24.5	0	0	0
15.04.2024	34.8	34.8	0	0	0
17.04.2024	50.1	50.1	0	0	0
18.04.2024	45	45	0	0	0
19.04.2024	37.4	37.4	0	0	0
22.04.2024	38.4	38.4	0	0	0
23.04.2024	39.2	39.2	0	0	0
24.04.2024	31	31	0	0	0
26.04.2024	26.2	26.2	0	0	0
29.04.2024	20.7	20.7	0	0	0

30.04.2024	24.9	24.9	0	0	0
01.05.2024	25.1	25.1	0	0	0
03.05.2024	26.4	26.4	0	0	0
06.05.2024	27.5	27.5	0	0	0
07.05.2024	23.1	23.1	0	0	0
09.05.2024	24.2	24.2	0	0	0
10.05.2024	30.1	30.1	0	0	0
13.05.2024	23.2	23.2	0	0	0
14.05.2024	20.2	20.2	0	0	0
15.05.2024	23.9	23.9	0	0	0
16.05.2024	22.4	22.4	0	0	0
17.05.2024	23.5	23.5	0	0	0
20.05.2024	21.9	21.9	0	0	0
21.05.2024	15.8	15.8	0	0	0
22.05.2024	22.4	22.4	0	0	0
23.05.2024	22.3	22.3	0	0	0
24.05.2024	24.5	24.5	0	0	0
27.05.2024	24.1	24.1	0	0	0
28.05.2024	21.4	21.4	0	0	0
29.05.2024	23.1	23.1	0	0	0
30.05.2024	28.8	28.8	0	0	0
31.05.2024	28.2	28.2	0	0	0
03.06.2024	27.4	27.4	0	0	0
04.06.2024	22.7	22.7	0	0	0
05.06.2024	30.7	30.7	0	0	0
06.06.2024	31.1	31.1	0	0	0
07.06.2024	31.3	31.3	0	0	0
11.06.2024	43.7	43.7	0	0	0
12.06.2024	37.7	37.7	0	0	0

Merci de nous contacter pour toute question

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