

Historical cost data

ISIN: DE000HD4ZA41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	11.1	7.5	3.3	0	0.3
26.04.2024	0.8	6.1	-5.6	0	0.3
14.06.2024	0.6	5	-4.6	0	0.3
30.04.2024	0.6	4	-3.6	0	0.2
03.05.2024	0.9	7.2	-6.6	0	0.3
07.05.2024	0.4	2.6	-2.3	0	0.2
08.05.2024	0.6	3.9	-3.5	0	0.2
09.05.2024	0.9	3.4	-2.7	0	0.2
10.05.2024	0.8	3.3	-2.7	0	0.2
14.05.2024	0.9	3.4	-2.8	0	0.2
15.05.2024	0.7	3.3	-2.8	0	0.2
16.05.2024	0.7	3.3	-2.8	0	0.2
17.05.2024	0.7	4.2	-3.7	0	0.2
21.05.2024	0.6	2.5	-2.1	0	0.2
22.05.2024	0.6	3.3	-2.9	0	0.2
23.05.2024	0.6	3.5	-3	0	0.2
24.05.2024	0.5	3.2	-2.8	0	0.2
28.05.2024	0.5	2.8	-2.5	0	0.2
29.05.2024	0.6	3.5	-3.2	0	0.2
30.05.2024	0.8	4.3	-3.8	0	0.3
31.05.2024	0.7	3.9	-3.4	0	0.2
04.06.2024	0.5	2.3	-2	0	0.2
05.06.2024	0.7	3.6	-3.1	0	0.2
06.06.2024	0.6	3.5	-3.1	0	0.2
07.06.2024	0.6	2.8	-2.4	0	0.2
11.06.2024	0.6	2.9	-2.5	0	0.2
12.06.2024	0.5	2.7	-2.5	0	0.2
13.06.2024	0.6	4.3	-4.1	0	0.3

Merci de nous contacter pour toute question

Contact

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