

Historical cost data

ISIN: DE000HD5EUP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.7	15.7	0	0	0
10.05.2024	9.6	9.6	0	0	0
15.05.2024	29.6	29.6	0	0	0
18.06.2024	4.3	4.3	0	0	0
13.05.2024	13.8	13.8	0	0	0
14.05.2024	16.7	16.7	0	0	0
16.05.2024	22.3	22.3	0	0	0
17.05.2024	24.3	24.3	0	0	0
20.05.2024	24.6	24.6	0	0	0
21.05.2024	24.8	24.8	0	0	0
22.05.2024	25.4	25.4	0	0	0
23.05.2024	23.7	23.7	0	0	0
24.05.2024	29.9	29.9	0	0	0
27.05.2024	29.4	29.4	0	0	0
28.05.2024	70.5	70.5	0	0	0
29.05.2024	102.4	102.4	0	0	0
30.05.2024	96.7	96.7	0	0	0
31.05.2024	66.4	66.4	0	0	0
03.06.2024	43.7	43.7	0	0	0
04.06.2024	42.2	42.2	0	0	0
05.06.2024	30.9	30.9	0	0	0
06.06.2024	53	53	0	0	0
07.06.2024	68.9	68.9	0	0	0
10.06.2024	62.5	62.5	0	0	0
11.06.2024	59.4	59.4	0	0	0
12.06.2024	25.4	25.4	0	0	0
13.06.2024	46.8	46.8	0	0	0
14.06.2024	14.2	14.2	0	0	0
17.06.2024	6.9	6.9	0	0	0

Merci de nous contacter pour toute question

Contact

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