

Historical cost data

ISIN: DE000HD5QCF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	14.9	10	4.6	0	0.3
21.05.2024	3.3	4.8	-1.6	0	0.1
02.07.2024	14.8	21.7	-7.1	0	0.2
22.05.2024	4.5	7.8	-3.4	0	0.2
23.05.2024	4.1	6.5	-2.6	0	0.2
24.05.2024	5	9.3	-4.5	0	0.2
28.05.2024	3.5	6.8	-3.4	0	0.1
29.05.2024	3.9	4.2	-0.5	0	0.1
30.05.2024	4.2	8	-4	0	0.2
31.05.2024	3.3	6.4	-3.3	0	0.1
04.06.2024	2.5	2.9	-0.5	0	0.1
05.06.2024	5.5	7.2	-1.8	0	0.1
06.06.2024	4.8	6.7	-2	0	0.1
07.06.2024	5.3	8.3	-3.1	0	0.1
11.06.2024	5.1	7	-2	0	0.1
12.06.2024	6.1	10.4	-4.4	0	0.1
13.06.2024	6.7	11.2	-4.6	0	0.1
14.06.2024	7.8	13.6	-6	0	0.1
18.06.2024	11.2	18.9	-7.9	0	0.2
19.06.2024	9.9	16	-6.2	0	0.2
20.06.2024	8.2	12.1	-4	0	0.1
21.06.2024	10.1	17.3	-7.4	0	0.2
25.06.2024	9.6	16.8	-7.3	0	0.2
26.06.2024	11.6	17.9	-6.5	0	0.2
27.06.2024	14.4	24.2	-10	0	0.2
28.06.2024	15.2	24	-9.1	0	0.2

Merci de nous contacter pour toute question
Contact

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