

Historical cost data

ISIN: DE000HC75VB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	0.6	0.6	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
13.06.2023	0	0	0	0	0
15.06.2023	0	0	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
27.06.2023	0	0	0	0	0
28.06.2023	0	0	0	0	0
29.06.2023	0	0	0	0	0
30.06.2023	0	0	0	0	0
03.07.2023	0	0	0	0	0
04.07.2023	0	0	0	0	0
05.07.2023	0	0	0	0	0
06.07.2023	0	0	0	0	0
07.07.2023	0	0	0	0	0
10.07.2023	0	0	0	0	0
11.07.2023	0	0	0	0	0
12.07.2023	0	0	0	0	0
13.07.2023	0	0	0	0	0
14.07.2023	0	0	0	0	0
17.07.2023	0	0	0	0	0
18.07.2023	0	0	0	0	0
19.07.2023	0	0	0	0	0

20.07.2023	0	0	0	0	0
21.07.2023	0.2	0.2	0	0	0
24.07.2023	0	0	0	0	0
25.07.2023	0	0	0	0	0
26.07.2023	0.1	0.1	0	0	0
27.07.2023	0	0	0	0	0
28.07.2023	0	0	0	0	0
31.07.2023	0	0	0	0	0
01.08.2023	0	0	0	0	0
02.08.2023	0	0	0	0	0
03.08.2023	0	0	0	0	0

Merci de nous contacter pour toute question

Contact

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