

Historical cost data

ISIN: DE000HC9SBW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	5.1	2.9	2.2	0	0
04.01.2024	2.5	1.2	1.2	0	0
18.01.2024	1.3	3	-1.6	0	0
03.04.2024	5.2	17	-11.8	0	0
05.04.2024	5.6	19.2	-13.7	0	0
09.04.2024	4.5	14.9	-10.5	0	0
10.01.2024	1.6	4.7	-3	0	0
11.01.2024	1.5	4.8	-3.3	0	0
12.01.2024	1.5	5	-3.4	0	0
16.01.2024	1.6	5.6	-4	0	0
17.01.2024	1.4	3.8	-2.4	0	0
19.01.2024	1.4	2.2	-0.9	0	0
23.01.2024	1.4	2.9	-1.5	0	0
24.01.2024	1.6	3.5	-1.8	0	0
25.01.2024	1.3	3.1	-1.8	0	0
26.01.2024	1.4	3	-1.6	0	0
30.01.2024	1.5	2.6	-1.1	0	0
31.01.2024	1.5	4.4	-2.9	0	0
01.02.2024	1.6	3.9	-2.3	0	0
02.02.2024	1.6	3.4	-1.8	0	0
06.02.2024	1.4	3.8	-2.3	0	0
07.02.2024	1.4	3.3	-1.9	0	0
08.02.2024	1.4	3.4	-1.9	0	0
09.02.2024	1.5	3.4	-1.9	0	0
13.02.2024	1.5	3.3	-1.8	0	0
14.02.2024	1.3	3	-1.7	0	0
15.02.2024	1.4	3	-1.6	0	0
16.02.2024	1.4	2.9	-1.5	0	0
20.02.2024	1.4	3.6	-2.2	0	0
21.02.2024	1.4	3	-1.6	0	0
22.02.2024	1.6	3.9	-2.3	0	0

23.02.2024	1.6	4.4	-2.8	0	0
27.02.2024	1.5	3.4	-2	0	0
28.02.2024	1.8	4.7	-2.9	0	0
29.02.2024	1.9	4.8	-2.9	0	0
01.03.2024	1.9	5.5	-3.6	0	0
05.03.2024	1.7	3.7	-2	0	0
06.03.2024	1.5	2.9	-1.5	0	0
07.03.2024	1.6	3.7	-2	0	0
08.03.2024	1.7	2.5	-0.8	0	0
12.03.2024	1.5	3.2	-1.7	0	0
13.03.2024	1.8	4.5	-2.7	0	0
14.03.2024	1.6	3.2	-1.6	0	0
15.03.2024	1.8	3.1	-1.4	0	0
19.03.2024	2.8	7.1	-4.4	0	0
20.03.2024	2.4	5.9	-3.6	0	0
21.03.2024	2.3	6.7	-4.4	0	0
22.03.2024	3	6.9	-3.9	0	0
26.03.2024	2.8	8	-5.2	0	0
27.03.2024	3.3	8.8	-5.5	0	0
28.03.2024	4.3	13.5	-9.3	0	0
04.04.2024	6	21.7	-15.8	0	0

Merci de nous contacter pour toute question

Contact

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