

Historical cost data

ISIN: DE000HC9ZWK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	32.4	32.4	0	0	0
24.10.2023	17.7	17.7	0	0	0
30.10.2023	13	13	0	0	0
20.11.2023	0.9	0.9	0	0	0
18.12.2023	1.4	1.4	0	0	0
06.11.2023	18.3	18.3	0	0	0
13.11.2023	13.5	13.5	0	0	0
27.11.2023	29.4	29.4	0	0	0
11.12.2023	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

Contact

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