

# Historical cost data

**ISIN: DE000HC9ZWM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	26.5	26.5	0	0	0
24.10.2023	23.5	23.5	0	0	0
10.01.2024	7	7	0	0	0
15.01.2024	8.5	8.5	0	0	0
16.01.2024	8.7	8.7	0	0	0
17.01.2024	7.4	7.4	0	0	0
18.01.2024	9.5	9.5	0	0	0
19.01.2024	10.4	10.4	0	0	0
05.02.2024	23.2	23.2	0	0	0
30.10.2023	0.9	0.9	0	0	0
06.11.2023	9.2	9.2	0	0	0
13.11.2023	36.7	36.7	0	0	0
20.11.2023	11.4	11.4	0	0	0
27.11.2023	10.7	10.7	0	0	0
11.12.2023	9.8	9.8	0	0	0
18.12.2023	8.4	8.4	0	0	0
05.01.2024	4.9	4.9	0	0	0
08.01.2024	5.7	5.7	0	0	0
11.01.2024	6.3	6.3	0	0	0
12.01.2024	7.8	7.8	0	0	0
22.01.2024	9.6	9.6	0	0	0
23.01.2024	8.2	8.2	0	0	0
24.01.2024	8.6	8.6	0	0	0
25.01.2024	5.4	5.4	0	0	0
26.01.2024	30.2	30.2	0	0	0
29.01.2024	32.8	32.8	0	0	0
30.01.2024	19.5	19.5	0	0	0
31.01.2024	9.1	9.1	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	24.8	24.8	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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