

# Historical cost data

**ISIN: DE000HC9ZWQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	25	25	0	0	0
24.10.2023	19.7	19.7	0	0	0
11.12.2023	18.6	18.6	0	0	0
24.01.2024	41.3	41.3	0	0	0
30.10.2023	11.5	11.5	0	0	0
06.11.2023	5.3	5.3	0	0	0
13.11.2023	16.9	16.9	0	0	0
20.11.2023	16.7	16.7	0	0	0
27.11.2023	20.8	20.8	0	0	0
18.12.2023	21.9	21.9	0	0	0
05.01.2024	21.5	21.5	0	0	0
08.01.2024	17	17	0	0	0
10.01.2024	21.9	21.9	0	0	0
11.01.2024	24.1	24.1	0	0	0
12.01.2024	23.1	23.1	0	0	0
15.01.2024	28.8	28.8	0	0	0
16.01.2024	24.4	24.4	0	0	0
17.01.2024	25.9	25.9	0	0	0
18.01.2024	23.3	23.3	0	0	0
19.01.2024	22.1	22.1	0	0	0
22.01.2024	32.3	32.3	0	0	0
23.01.2024	41.7	41.7	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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