

Historical cost data

ISIN: DE000HC9ZWT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	24.1	24.1	0	0	0
24.10.2023	15.1	15.1	0	0	0
12.01.2024	41.1	41.1	0	0	0
30.10.2023	8.7	8.7	0	0	0
06.11.2023	14.5	14.5	0	0	0
13.11.2023	18.2	18.2	0	0	0
20.11.2023	21.3	21.3	0	0	0
27.11.2023	26.8	26.8	0	0	0
11.12.2023	26.1	26.1	0	0	0
18.12.2023	35.6	35.6	0	0	0
05.01.2024	48.6	48.6	0	0	0
08.01.2024	28.6	28.6	0	0	0
10.01.2024	35.1	35.1	0	0	0
11.01.2024	49.1	49.1	0	0	0

Merci de nous contacter pour toute question

Contact

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