

Historical cost data

ISIN: DE000HC9ZWZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	18.9	18.9	0	0	0
24.10.2023	14.5	14.5	0	0	0
30.10.2023	10.9	10.9	0	0	0
17.01.2024	28.7	28.7	0	0	0
19.01.2024	28.5	28.5	0	0	0
06.11.2023	8.7	8.7	0	0	0
13.11.2023	5.6	5.6	0	0	0
20.11.2023	8.3	8.3	0	0	0
27.11.2023	10.6	10.6	0	0	0
11.12.2023	30	30	0	0	0
18.12.2023	32.9	32.9	0	0	0
05.01.2024	41.7	41.7	0	0	0
08.01.2024	14.9	14.9	0	0	0
10.01.2024	21.3	21.3	0	0	0
11.01.2024	24.5	24.5	0	0	0
12.01.2024	23.7	23.7	0	0	0
15.01.2024	28.3	28.3	0	0	0
16.01.2024	30.5	30.5	0	0	0
18.01.2024	27.7	27.7	0	0	0

Merci de nous contacter pour toute question

Contact

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