

Historical cost data

ISIN: DE000HC9ZX33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	20.2	20.2	0	0	0
24.10.2023	14.2	14.2	0	0	0
11.01.2024	56.8	56.8	0	0	0
30.10.2023	8	8	0	0	0
06.11.2023	15.7	15.7	0	0	0
13.11.2023	8.2	8.2	0	0	0
20.11.2023	13.3	13.3	0	0	0
27.11.2023	25.7	25.7	0	0	0
11.12.2023	47.3	47.3	0	0	0
18.12.2023	40.5	40.5	0	0	0
05.01.2024	20.5	20.5	0	0	0
08.01.2024	2.1	2.1	0	0	0
10.01.2024	51.3	51.3	0	0	0

Merci de nous contacter pour toute question

Contact

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