

Historical cost data

ISIN: DE000HC9ZX74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	23.8	23.8	0	0	0
24.10.2023	9.7	9.7	0	0	0
27.11.2023	53	53	0	0	0
30.10.2023	13.7	13.7	0	0	0
06.11.2023	16.1	16.1	0	0	0
13.11.2023	2.3	2.3	0	0	0
20.11.2023	24.5	24.5	0	0	0

Merci de nous contacter pour toute question

Contact

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