

Historical cost data

ISIN: DE000HC9ZXD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	33.1	33.1	0	0	0
24.10.2023	24.2	24.2	0	0	0
30.10.2023	17.9	17.9	0	0	0
13.11.2023	10	10	0	0	0
11.12.2023	64.3	64.3	0	0	0
06.11.2023	16.2	16.2	0	0	0
20.11.2023	10.9	10.9	0	0	0
27.11.2023	16.2	16.2	0	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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