

Historical cost data

ISIN: DE000HC9ZXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	21.7	21.7	0	0	0
24.10.2023	17.6	17.6	0	0	0
30.01.2024	20.8	20.8	0	0	0
30.10.2023	11.2	11.2	0	0	0
06.11.2023	23.7	23.7	0	0	0
13.11.2023	13	13	0	0	0
20.11.2023	10.1	10.1	0	0	0
27.11.2023	19.6	19.6	0	0	0
11.12.2023	33.2	33.2	0	0	0
18.12.2023	43.1	43.1	0	0	0
05.01.2024	13.1	13.1	0	0	0
08.01.2024	9	9	0	0	0
10.01.2024	8.8	8.8	0	0	0
11.01.2024	8.7	8.7	0	0	0
12.01.2024	7	7	0	0	0
15.01.2024	8.2	8.2	0	0	0
16.01.2024	6.4	6.4	0	0	0
17.01.2024	4.9	4.9	0	0	0
18.01.2024	3.9	3.9	0	0	0
19.01.2024	4.5	4.5	0	0	0
22.01.2024	4.8	4.8	0	0	0
23.01.2024	3.7	3.7	0	0	0
24.01.2024	3.4	3.4	0	0	0
25.01.2024	4.2	4.2	0	0	0
26.01.2024	3.9	3.9	0	0	0
29.01.2024	31.5	31.5	0	0	0

Merci de nous contacter pour toute question

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