

Historical cost data

ISIN: DE000HC9ZXV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	23.5	23.5	0	0	0
24.10.2023	19.3	19.3	0	0	0
13.11.2023	34.2	34.2	0	0	0
30.10.2023	11.7	11.7	0	0	0
06.11.2023	30.1	30.1	0	0	0

Merci de nous contacter pour toute question

Contact

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