

Historical cost data

ISIN: DE000HC9ZXZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	20	20	0	0	0
24.10.2023	17.6	17.6	0	0	0
30.10.2023	23.1	23.1	0	0	0
13.11.2023	18.6	18.6	0	0	0
18.12.2023	1.8	1.8	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	15.4	15.4	0	0	0
12.01.2024	21.8	21.8	0	0	0
15.01.2024	23.6	23.6	0	0	0
17.01.2024	33.1	33.1	0	0	0
16.01.2024	25	25	0	0	0
06.11.2023	1.4	1.4	0	0	0
20.11.2023	10.9	10.9	0	0	0
27.11.2023	10.3	10.3	0	0	0
11.12.2023	2.5	2.5	0	0	0
05.01.2024	1	1	0	0	0
08.01.2024	24.4	24.4	0	0	0

Merci de nous contacter pour toute question

Contact

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