

Historical cost data

ISIN: DE000HC9ZY40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	16.2	16.2	0	0	0
24.10.2023	14	14	0	0	0
20.11.2023	14.1	14.1	0	0	0
11.12.2023	12.9	12.9	0	0	0
18.12.2023	10.1	10.1	0	0	0
29.01.2024	22.6	22.6	0	0	0
30.10.2023	11.1	11.1	0	0	0
06.11.2023	10.5	10.5	0	0	0
13.11.2023	7.9	7.9	0	0	0
27.11.2023	21.1	21.1	0	0	0
05.01.2024	13.4	13.4	0	0	0
08.01.2024	8.6	8.6	0	0	0
10.01.2024	12.4	12.4	0	0	0
11.01.2024	14.9	14.9	0	0	0
12.01.2024	15.8	15.8	0	0	0
15.01.2024	22.7	22.7	0	0	0
16.01.2024	20	20	0	0	0
17.01.2024	19.3	19.3	0	0	0
18.01.2024	18.2	18.2	0	0	0
19.01.2024	22.1	22.1	0	0	0
22.01.2024	24.2	24.2	0	0	0
23.01.2024	23.5	23.5	0	0	0
24.01.2024	17.3	17.3	0	0	0
25.01.2024	21.7	21.7	0	0	0
26.01.2024	19.7	19.7	0	0	0

Merci de nous contacter pour toute question

Contact

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