

Historical cost data

ISIN: DE000HC9ZYG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	28	28	0	0	0
24.10.2023	33	33	0	0	0
30.10.2023	32.9	32.9	0	0	0
17.01.2024	9.1	9.1	0	0	0
23.01.2024	7.9	7.9	0	0	0
30.01.2024	3.2	3.2	0	0	0
15.02.2024	1	1	0	0	0
06.11.2023	26.6	26.6	0	0	0
13.11.2023	20.1	20.1	0	0	0
20.11.2023	18.9	18.9	0	0	0
27.11.2023	32.1	32.1	0	0	0
11.12.2023	8.2	8.2	0	0	0
18.12.2023	5.4	5.4	0	0	0
05.01.2024	7	7	0	0	0
08.01.2024	7.8	7.8	0	0	0
10.01.2024	4.9	4.9	0	0	0
11.01.2024	5.1	5.1	0	0	0
12.01.2024	6.6	6.6	0	0	0
15.01.2024	6.4	6.4	0	0	0
16.01.2024	6.7	6.7	0	0	0
18.01.2024	14.3	14.3	0	0	0
19.01.2024	12	12	0	0	0
22.01.2024	10.1	10.1	0	0	0
24.01.2024	4.7	4.7	0	0	0
25.01.2024	4.9	4.9	0	0	0
26.01.2024	6.8	6.8	0	0	0
29.01.2024	5.7	5.7	0	0	0
31.01.2024	2.2	2.2	0	0	0
01.02.2024	1.1	1.1	0	0	0
02.02.2024	1.1	1.1	0	0	0
05.02.2024	1.1	1.1	0	0	0

06.02.2024	1	1	0	0	0
07.02.2024	1.1	1.1	0	0	0
08.02.2024	1.1	1.1	0	0	0
09.02.2024	1.1	1.1	0	0	0
12.02.2024	1	1	0	0	0
13.02.2024	1	1	0	0	0
14.02.2024	1	1	0	0	0

Merci de nous contacter pour toute question

Contact

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