

Historical cost data

ISIN: DE000HC9ZYJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	39.1	39.1	0	0	0
24.10.2023	50.3	50.3	0	0	0
06.11.2023	40.6	40.6	0	0	0
20.11.2023	35	35	0	0	0
27.11.2023	22.5	22.5	0	0	0
30.10.2023	35.4	35.4	0	0	0
13.11.2023	40.9	40.9	0	0	0

Merci de nous contacter pour toute question

Contact

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Lun.-Ven. 9 h 00 - 18 h 00

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