

Historical cost data

ISIN: DE000HC0GAA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2022	3.11	3.06	0	0	0.05
04.10.2022	7.04	6.97	0	0	0.07
23.05.2023	0.9	1.9	-1.1	0	0.1
05.10.2022	3.48	3.43	0	0	0.05
06.10.2022	3.59	3.54	0	0	0.05
07.10.2022	1.91	1.86	0	0	0.05
11.10.2022	3.79	3.73	0	0	0.06
12.10.2022	6.97	6.9	0	0	0.07
13.10.2022	4.97	4.89	0	0	0.08
14.10.2022	3.69	3.62	0	0	0.07
18.10.2022	7.76	7.69	0	0	0.07
19.10.2022	3.63	3.57	0	0	0.06
20.10.2022	6.02	5.95	0	0	0.07
21.10.2022	3.82	3.76	0	0	0.06
25.10.2022	0.56	0.51	0	0	0.05
26.10.2022	3.18	3.14	0	0	0.04
27.10.2022	1.24	1.2	0	0	0.04
28.10.2022	3.51	3.47	0	0	0.04
01.11.2022	3.56	3.52	0	0	0.04
02.11.2022	2.81	2.76	0	0	0.05
03.11.2022	3.18	3.13	0	0	0.05
04.11.2022	3.64	3.58	0	0	0.06
08.11.2022	2.95	2.9	0	0	0.05
09.11.2022	2.92	2.88	0	0	0.04
10.11.2022	1.73	1.69	0	0	0.04
11.11.2022	0.7	0.67	0	0	0.03
15.11.2022	1.8	1.78	0	0	0.02
16.11.2022	1.69	1.67	0	0	0.02
17.11.2022	1.59	1.56	0	0	0.03
18.11.2022	2.78	2.76	0	0	0.02
22.11.2022	1.57	1.55	0	0	0.02

23.11.2022	1.91	1.88	0	0	0.03
24.11.2022	1.58	1.56	0	0	0.02
25.11.2022	1.32	1.3	0	0	0.02
29.11.2022	1.41	1.38	0	0	0.03
30.11.2022	1.81	1.78	0	0	0.03
01.12.2022	1.79	1.76	0	0	0.03
02.12.2022	1.68	1.65	0	0	0.03
06.12.2022	1.42	1.4	0	0	0.02
07.12.2022	1.96	1.93	0	0	0.03
08.12.2022	2.29	2.26	0	0	0.03
09.12.2022	1.56	1.53	0	0	0.03
13.12.2022	1.36	1.33	0	0	0.02
14.12.2022	1.45	1.42	0	0	0.02
15.12.2022	1.13	1.11	0	0	0.02
16.12.2022	1.47	1.44	0	0	0.02
20.12.2022	1.93	1.9	0	0	0.03
21.12.2022	1.94	1.91	0	0	0.03
22.12.2022	1.62	1.6	0	0	0.03
23.12.2022	1.74	1.71	0	0	0.03
28.12.2022	0.8	1.8	-1	0	0
29.12.2022	0.8	1.9	-1.1	0	0
30.12.2022	0.4	1.4	-1	0	0
03.01.2023	0.4	1.8	-1.4	0	0
04.01.2023	1	2	-1.1	0	0
05.01.2023	0.5	2.3	-1.8	0	0
06.01.2023	0.5	2.1	-1.6	0	0
10.01.2023	0.8	1.7	-1	0	0
11.01.2023	0.9	1.9	-1.1	0	0
12.01.2023	0.5	2	-1.5	0	0
13.01.2023	0.5	2.1	-1.7	0	0
18.01.2023	0.4	2.6	-2.2	0	0
19.01.2023	0.4	0.2	0.2	0	0
20.01.2023	0.5	2	-1.6	0	0
24.01.2023	0.5	1.9	-1.5	0	0
25.01.2023	0.5	1.9	-1.5	0	0
26.01.2023	1	2.2	-1.3	0	0
27.01.2023	1	2.4	-1.5	0	0
31.01.2023	0.6	2.2	-1.7	0	0
01.02.2023	1.1	2.7	-1.6	0	0

02.02.2023	0.6	2.5	-2	0	0
03.02.2023	0.5	1.8	-1.4	0	0
07.02.2023	0.5	1.9	-1.4	0	0
08.02.2023	0.6	2.3	-1.7	0	0
09.02.2023	1.1	2.5	-1.4	0	0
10.02.2023	1.2	2.6	-1.5	0	0
14.02.2023	1.3	2.9	-1.6	0	0.1
15.02.2023	1.4	3.2	-1.9	0	0.1
16.02.2023	0.8	2.7	-1.9	0	0.1
17.02.2023	0.7	2.5	-1.9	0	0.1
21.02.2023	1.1	2.6	-1.5	0	0
22.02.2023	0.6	2.3	-1.8	0	0
23.02.2023	0.6	2.5	-2	0	0
24.02.2023	1.1	2.8	-1.7	0	0
28.02.2023	0.5	2.4	-1.9	0	0
01.03.2023	0.6	2.3	-1.8	0	0
02.03.2023	1	2.3	-1.4	0	0
03.03.2023	0.9	2.4	-1.5	0	0
07.03.2023	0.9	1.9	-1.1	0	0
08.03.2023	1	2.5	-1.5	0	0
09.03.2023	0.9	2.2	-1.3	0	0
10.03.2023	0.5	2	-1.6	0	0
14.03.2023	0.6	2.6	-2	0	0
15.03.2023	0.5	2.1	-1.7	0	0
16.03.2023	1.2	2.6	-1.5	0	0
17.03.2023	0.6	2.6	-2	0	0
21.03.2023	0.6	2.3	-1.8	0	0
22.03.2023	0.6	2.1	-1.6	0	0
23.03.2023	0.6	2.3	-1.8	0	0
24.03.2023	0.5	2.4	-1.9	0	0
28.03.2023	0.6	2.6	-2.1	0	0
29.03.2023	1.3	3.1	-1.8	0	0.1
30.03.2023	0.6	2.3	-1.8	0	0
31.03.2023	1	1.2	-0.2	0	0
04.04.2023	0.6	0.8	-0.3	0	0
05.04.2023	0.5	0.9	-0.5	0	0
06.04.2023	1.2	1.3	-0.1	0	0.1
12.04.2023	1	1.2	-0.3	0	0
13.04.2023	0.5	1	-0.6	0	0

14.04.2023	0.5	0.9	-0.4	0	0
18.04.2023	0.5	1	-0.5	0	0
19.04.2023	0.9	1.1	-0.2	0	0
20.04.2023	0.4	0.8	-0.4	0	0
21.04.2023	0.4	0.7	-0.3	0	0
25.04.2023	0.4	1	-0.6	0	0
26.04.2023	0.5	0.7	-0.3	0	0
27.04.2023	0.9	1.3	-0.5	0	0
28.04.2023	0.9	2.1	-1.3	0	0.1
03.05.2023	0.7	1.6	-0.9	0	0.1
04.05.2023	1.5	2.1	-0.7	0	0.1
05.05.2023	1.4	0.7	0.6	0	0.1
09.05.2023	0.7	1.2	-0.6	0	0.1
10.05.2023	0.7	1.8	-1.2	0	0.1
11.05.2023	0.7	1.7	-1.1	0	0.1
12.05.2023	0.7	1.5	-0.8	0	0.1
16.05.2023	1	2.6	-1.7	0	0.1
17.05.2023	1	2.6	-1.6	0	0.1
18.05.2023	1.1	3.2	-2.3	0	0.1
19.05.2023	1.2	2.6	-1.5	0	0.1
10.01.2024	0.5	0.8	-0.3	0	0.1
24.05.2023	1	2.5	-1.7	0	0.1
25.05.2023	1.2	2.8	-1.7	0	0.1
26.05.2023	0.8	1.5	-0.8	0	0.1
30.05.2023	0.8	2	-1.3	0	0.1
31.05.2023	0.8	1.9	-1.2	0	0.1
01.06.2023	0.8	1.8	-1.1	0	0.1
02.06.2023	0.8	1.8	-1	0	0.1
06.06.2023	0.8	1.8	-1.1	0	0.1
07.06.2023	0.7	1.5	-0.9	0	0.1
08.06.2023	0.7	1.4	-0.8	0	0.1
09.06.2023	0.6	1.4	-0.8	0	0.1
13.06.2023	0.5	1.2	-0.7	0	0
20.06.2023	0.5	1	-0.6	0	0
21.06.2023	1	1.3	-0.4	0	0
22.06.2023	0.6	1.4	-0.9	0	0.1
23.06.2023	0.6	1.3	-0.8	0	0.1
27.06.2023	0.6	1.4	-0.9	0	0.1
28.06.2023	0.6	1.1	-0.6	0	0.1

29.06.2023	0.5	1	-0.5	0	0
30.06.2023	0.5	0.9	-0.4	0	0
04.07.2023	0.8	1.1	-0.3	0	0
05.07.2023	0.4	1	-0.6	0	0
06.07.2023	0.5	0.7	-0.3	0	0
07.07.2023	1	1.2	-0.2	0	0
11.07.2023	0.5	1.1	-0.7	0	0
12.07.2023	0.5	0.7	-0.2	0	0
13.07.2023	0.4	0.8	-0.4	0	0
14.07.2023	0.7	0.6	0.1	0	0
18.07.2023	0.4	0.7	-0.4	0	0
19.07.2023	0.7	0.7	-0.1	0	0
20.07.2023	0.6	0.9	-0.3	0	0
21.07.2023	0.4	0.6	-0.3	0	0
25.07.2023	0.7	1	-0.3	0	0
26.07.2023	0.4	0.7	-0.4	0	0
27.07.2023	0.7	0.7	-0.1	0	0
28.07.2023	0.6	0.6	-0.1	0	0
01.08.2023	0.6	0.7	-0.1	0	0
02.08.2023	0.6	0.5	0	0	0
03.08.2023	0.3	0.6	-0.3	0	0
04.08.2023	0.6	0.7	-0.2	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.3	0.6	-0.3	0	0
10.08.2023	0.6	0.7	-0.1	0	0
11.08.2023	0.6	0.7	-0.2	0	0
15.08.2023	0.3	0.7	-0.4	0	0
16.08.2023	0.3	0.6	-0.3	0	0
17.08.2023	0.3	0.4	-0.1	0	0
18.08.2023	0.3	0.5	-0.2	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.3	0.5	-0.3	0	0
24.08.2023	0.3	0.6	-0.4	0	0
25.08.2023	0.3	0.6	-0.3	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.3	0.6	-0.3	0	0
31.08.2023	0.3	0.6	-0.3	0	0
01.09.2023	0.7	0.8	-0.2	0	0
05.09.2023	0.6	0.8	-0.2	0	0

06.09.2023	0.7	0.9	-0.2	0	0
07.09.2023	0.4	0.8	-0.4	0	0
08.09.2023	0.4	0.9	-0.5	0	0
12.09.2023	0.4	1	-0.6	0	0
13.09.2023	0.8	0.6	0.1	0	0
14.09.2023	0.4	0.9	-0.6	0	0
15.09.2023	0.4	0.9	-0.5	0	0
19.09.2023	0.9	1.3	-0.4	0	0
20.09.2023	0.5	0.9	-0.5	0	0
21.09.2023	0.9	1.2	-0.4	0	0
22.09.2023	0.5	0.9	-0.5	0	0
26.09.2023	0.5	1.1	-0.7	0	0
27.09.2023	0.9	1.3	-0.4	0	0
28.09.2023	0.9	1.4	-0.6	0	0
29.09.2023	0.5	1	-0.6	0	0
03.10.2023	0.4	0.8	-0.4	0	0
04.10.2023	0.9	1.2	-0.3	0	0
05.10.2023	0.5	1.1	-0.7	0	0
06.10.2023	0.5	1	-0.6	0	0
10.10.2023	0.9	1.2	-0.3	0	0
11.10.2023	0.4	0.9	-0.5	0	0
12.10.2023	0.8	1.1	-0.4	0	0
13.10.2023	0.8	0.9	-0.1	0	0
17.10.2023	0.5	1.2	-0.7	0	0
18.10.2023	0.6	1.1	-0.5	0	0.1
19.10.2023	1.2	1.7	-0.5	0	0.1
20.10.2023	0.7	1.5	-0.9	0	0.1
24.10.2023	0.8	2.2	-1.5	0	0.1
25.10.2023	0.8	2.1	-1.4	0	0.1
26.10.2023	0.8	1.7	-1	0	0.1
27.10.2023	0.7	1.4	-0.8	0	0.1
31.10.2023	1.4	2	-0.7	0	0.1
01.11.2023	1.3	1.9	-0.7	0	0.1
02.11.2023	0.6	1.7	-1.2	0	0.1
03.11.2023	0.5	1.2	-0.7	0	0.1
07.11.2023	0.4	0.7	-0.3	0	0
08.11.2023	0.9	1.1	-0.2	0	0
09.11.2023	0.4	1	-0.6	0	0
10.11.2023	0.8	0.9	-0.2	0	0

14.11.2023	0.4	0.9	-0.6	0	0
15.11.2023	0.7	1	-0.3	0	0
16.11.2023	0.4	0.7	-0.3	0	0
17.11.2023	0.7	0.9	-0.2	0	0
21.11.2023	0.4	0.9	-0.5	0	0
22.11.2023	0.4	0.9	-0.5	0	0
23.11.2023	0.4	0.9	-0.5	0	0
24.11.2023	0.4	0.9	-0.5	0	0
28.11.2023	0.4	0.8	-0.4	0	0
29.11.2023	0.4	1	-0.7	0	0
30.11.2023	0.7	1.1	-0.4	0	0
01.12.2023	0.4	0.7	-0.4	0	0
05.12.2023	0.5	1.4	-1	0	0.1
06.12.2023	0.5	0.9	-0.5	0	0
07.12.2023	0.4	1.4	-1	0	0
08.12.2023	0.5	1.2	-0.8	0	0
12.12.2023	0.4	1	-0.6	0	0
13.12.2023	0.7	1.1	-0.4	0	0
14.12.2023	0.4	0.7	-0.3	0	0
15.12.2023	0.7	0.9	-0.3	0	0
19.12.2023	0.4	0.9	-0.5	0	0
20.12.2023	0.4	1	-0.6	0	0
21.12.2023	0.4	0.7	-0.3	0	0
22.12.2023	0.4	0.8	-0.4	0	0
28.12.2023	0.4	0.9	-0.5	0	0
29.12.2023	0.4	1.4	-1	0	0
03.01.2024	0.4	1.6	-1.2	0	0
04.01.2024	0.5	1	-0.5	0	0.1
05.01.2024	0.6	0.7	-0.2	0	0.1
09.01.2024	0.5	0.7	-0.2	0	0.1
05.03.2024	0.9	3.1	-2.3	0	0.1
28.03.2024	2.2	11.1	-9.1	0	0.2
11.01.2024	0.5	0.8	-0.3	0	0.1
12.01.2024	0.6	1.2	-0.7	0	0.1
16.01.2024	0.7	1.6	-1	0	0.1
17.01.2024	0.7	2	-1.4	0	0.1
18.01.2024	1	2.1	-1.3	0	0.1
19.01.2024	0.7	1.5	-0.9	0	0.1
23.01.2024	0.7	1.4	-0.8	0	0.1

24.01.2024	0.7	1.5	-0.9	0	0.1
25.01.2024	0.7	1.2	-0.6	0	0.1
26.01.2024	0.8	2.1	-1.4	0	0.1
30.01.2024	0.9	2.5	-1.7	0	0.1
31.01.2024	0.8	2.4	-1.7	0	0.1
01.02.2024	0.9	2.6	-1.8	0	0.1
02.02.2024	0.8	2	-1.3	0	0.1
06.02.2024	1	3	-2.1	0	0.1
07.02.2024	1	2.9	-1.9	0	0.1
08.02.2024	1.1	3.7	-2.7	0	0.1
09.02.2024	0.8	2.4	-1.6	0	0.1
13.02.2024	0.6	1.5	-0.9	0	0.1
14.02.2024	0.7	2.1	-1.5	0	0.1
15.02.2024	0.6	1.3	-0.7	0	0.1
16.02.2024	0.6	1.8	-1.2	0	0.1
20.02.2024	0.7	2	-1.4	0	0.1
21.02.2024	0.7	2.1	-1.5	0	0.1
22.02.2024	0.8	1.6	-0.9	0	0.1
23.02.2024	0.7	2.1	-1.5	0	0.1
27.02.2024	0.8	2.7	-2	0	0.1
28.02.2024	0.7	2.4	-1.8	0	0.1
29.02.2024	0.8	2.5	-1.8	0	0.1
01.03.2024	0.9	2.9	-2.1	0	0.1
06.03.2024	1	3.6	-2.7	0	0.1
07.03.2024	0.9	3.4	-2.5	0	0.1
08.03.2024	0.8	2.8	-2.1	0	0.1
12.03.2024	1.3	4.5	-3.4	0	0.1
13.03.2024	1.1	4.3	-3.3	0	0.1
14.03.2024	1	5	-4.1	0	0.1
15.03.2024	1.1	4.6	-3.6	0	0.1
19.03.2024	1.7	6.5	-4.9	0	0.2
20.03.2024	1.8	7.7	-6.1	0	0.2
21.03.2024	2.3	10.7	-8.6	0	0.2
22.03.2024	1.7	8.1	-6.5	0	0.2
26.03.2024	1.7	7	-5.4	0	0.2
27.03.2024	2	7.8	-6	0	0.2

Merci de nous contacter pour toute question

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