

Historical cost data

ISIN: DE000HC1ZC44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	2.55	2.51	0	0	0.04
06.12.2022	1.35	1.31	0	0	0.04
14.12.2022	1.31	1.27	0	0	0.04
21.02.2023	0.3	1.1	-0.8	0	0
09.03.2023	0.2	0.8	-0.6	0	0
05.05.2023	0.3	0.6	-0.3	0	0
09.05.2023	0.3	1.6	-1.3	0	0
26.07.2023	0.3	1.3	-1	0	0
27.07.2023	0.3	1.2	-0.9	0	0
10.08.2023	0.3	1.4	-1.1	0	0
07.12.2022	1.48	1.44	0	0	0.04
08.12.2022	1.55	1.51	0	0	0.04
09.12.2022	1.48	1.44	0	0	0.04
13.12.2022	1.73	1.7	0	0	0.04
15.12.2022	1.79	1.74	0	0	0.04
16.12.2022	1.39	1.36	0	0	0.03
20.12.2022	1.32	1.29	0	0	0.03
21.12.2022	1.12	1.09	0	0	0.03
22.12.2022	1.4	1.37	0	0	0.03
23.12.2022	1.17	1.14	0	0	0.03
28.12.2022	0.4	1.1	-0.7	0	0
29.12.2022	0.2	0.9	-0.7	0	0
30.12.2022	0.5	1.3	-0.9	0	0
03.01.2023	0.2	1.1	-0.9	0	0
04.01.2023	0.4	1.1	-0.7	0	0
05.01.2023	0.2	1.1	-0.9	0	0
06.01.2023	0.5	1.2	-0.8	0	0
10.01.2023	0.5	1.3	-0.8	0	0
11.01.2023	0.2	1	-0.8	0	0
12.01.2023	0.2	1.1	-0.9	0	0
13.01.2023	0.2	1	-0.8	0	0

18.01.2023	0.3	1	-0.7	0	0
19.01.2023	0.3	10	-9.7	0	0
20.01.2023	0.2	0.9	-0.7	0	0
24.01.2023	0.3	1	-0.8	0	0
25.01.2023	0.2	1	-0.8	0	0
26.01.2023	0.2	0.9	-0.7	0	0
27.01.2023	0.2	0.9	-0.7	0	0
31.01.2023	0.2	0.8	-0.6	0	0
01.02.2023	0.4	1	-0.6	0	0
02.02.2023	0.2	0.9	-0.7	0	0
03.02.2023	0.2	1.1	-0.9	0	0
07.02.2023	0.3	1.1	-0.8	0	0
08.02.2023	0.2	1	-0.8	0	0
09.02.2023	0.2	1	-0.8	0	0
10.02.2023	0.2	1	-0.7	0	0
14.02.2023	0.2	1.1	-0.8	0	0
15.02.2023	0.2	1	-0.7	0	0
16.02.2023	0.2	1.2	-1	0	0
17.02.2023	0.3	1.3	-1.1	0	0
22.02.2023	0.3	1.2	-1	0	0
23.02.2023	0.3	1.2	-1	0	0
24.02.2023	0.2	0.9	-0.7	0	0
28.02.2023	0.2	0.8	-0.7	0	0
01.03.2023	0.2	0.9	-0.7	0	0
02.03.2023	0.2	1	-0.8	0	0
03.03.2023	0.2	0.8	-0.6	0	0
07.03.2023	0.2	0.9	-0.7	0	0
08.03.2023	0.4	1	-0.6	0	0
10.03.2023	0.2	0.8	-0.6	0	0
14.03.2023	0.2	0.8	-0.6	0	0
15.03.2023	0.2	0.7	-0.6	0	0
16.03.2023	0.2	0.7	-0.5	0	0
17.03.2023	0.2	0.9	-0.7	0	0
21.03.2023	0.2	0.7	-0.5	0	0
22.03.2023	0.2	0.8	-0.6	0	0
23.03.2023	0.2	0.8	-0.7	0	0
24.03.2023	0.4	0.8	-0.5	0	0
28.03.2023	0.2	0.8	-0.7	0	0
29.03.2023	0.2	0.7	-0.5	0	0

30.03.2023	0.2	0.7	-0.6	0	0
31.03.2023	0.2	0.6	-0.4	0	0
04.04.2023	0.2	1	-0.8	0	0
05.04.2023	0.2	0.8	-0.7	0	0
06.04.2023	0.2	0.9	-0.7	0	0
12.04.2023	0.2	1	-0.8	0	0
13.04.2023	0.2	1.2	-0.9	0	0
14.04.2023	0.2	1	-0.8	0	0
18.04.2023	0.2	1.1	-0.9	0	0
19.04.2023	0.2	1.1	-0.9	0	0
20.04.2023	0.2	1.2	-1	0	0
21.04.2023	0.2	1.1	-0.9	0	0
25.04.2023	0.3	1.8	-1.5	0	0
26.04.2023	0.3	1.7	-1.4	0	0
27.04.2023	0.3	1.6	-1.3	0	0
28.04.2023	0.5	1.5	-1	0	0
03.05.2023	0.5	1.5	-1	0	0
04.05.2023	0.3	1.6	-1.3	0	0
10.05.2023	0.3	1.4	-1.1	0	0
11.05.2023	0.3	1.4	-1.1	0	0
12.05.2023	0.3	1.7	-1.4	0	0
16.05.2023	0.3	1.6	-1.3	0	0
17.05.2023	0.6	1.9	-1.3	0	0
18.05.2023	0.6	1.9	-1.3	0	0
19.05.2023	0.3	1.8	-1.5	0	0
23.05.2023	0.3	1.7	-1.5	0	0
24.05.2023	0.3	1.5	-1.2	0	0
25.05.2023	0.3	1.3	-1	0	0
26.05.2023	0.3	1.2	-1	0	0
30.05.2023	0.3	1.4	-1.1	0	0
31.05.2023	0.3	1.2	-1	0	0
01.06.2023	0.2	1.1	-0.9	0	0
02.06.2023	0.2	0.9	-0.7	0	0
06.06.2023	0.2	1	-0.7	0	0
07.06.2023	0.2	1	-0.8	0	0
08.06.2023	0.2	1.1	-0.9	0	0
09.06.2023	0.2	1	-0.7	0	0
13.06.2023	0.2	1	-0.8	0	0
20.06.2023	0.2	1.2	-0.9	0	0

21.06.2023	0.2	1.1	-0.9	0	0
22.06.2023	0.2	1	-0.7	0	0
23.06.2023	0.2	1	-0.8	0	0
27.06.2023	0.2	1.2	-1	0	0
28.06.2023	0.2	1.2	-1	0	0
29.06.2023	0.3	1.4	-1.2	0	0
30.06.2023	0.2	1	-0.8	0	0
04.07.2023	0.2	1	-0.7	0	0
05.07.2023	0.2	1.1	-0.9	0	0
06.07.2023	0.3	1.3	-1.1	0	0
07.07.2023	0.2	1	-0.8	0	0
11.07.2023	0.5	1.3	-0.8	0	0
12.07.2023	0.2	1.3	-1	0	0
13.07.2023	0.3	1.5	-1.2	0	0
14.07.2023	0.3	1.3	-1.1	0	0
18.07.2023	0.3	1.3	-1	0	0
19.07.2023	0.3	1.5	-1.2	0	0
20.07.2023	0.5	1.4	-0.9	0	0
21.07.2023	0.3	1.3	-1.1	0	0
25.07.2023	0.3	1.4	-1.2	0	0
28.07.2023	0.3	1.5	-1.2	0	0
01.08.2023	0.3	1.7	-1.4	0	0
02.08.2023	0.6	1.7	-1.1	0	0
03.08.2023	0.3	1.5	-1.3	0	0
04.08.2023	0.3	1.3	-1	0	0
08.08.2023	0.3	1.4	-1.1	0	0
09.08.2023	0.3	1.4	-1.1	0	0
18.08.2023	0.3	1.3	-1	0	0
29.08.2023	0.3	1.2	-1	0	0
27.09.2023	0.2	0.9	-0.7	0	0
03.10.2023	0.4	1	-0.6	0	0
08.11.2023	0.2	1.2	-1	0	0
09.11.2023	0.3	1.4	-1.1	0	0
05.12.2023	0.3	1.4	-1.1	0	0
18.01.2024	0.3	0.9	-0.7	0	0
14.02.2024	0.4	2.1	-1.7	0	0
16.02.2024	0.4	1.7	-1.4	0	0
27.03.2024	2.1	15.3	-13.2	0	0
17.04.2024	0.8	4.3	-3.5	0	0

18.04.2024	0.8	4.8	-4.1	0	0
11.08.2023	0.3	1.5	-1.2	0	0
15.08.2023	0.3	1.3	-1	0	0
16.08.2023	0.3	1.4	-1.1	0	0
17.08.2023	0.3	1.4	-1.1	0	0
22.08.2023	0.3	1.2	-0.9	0	0
23.08.2023	0.3	1.3	-1	0	0
24.08.2023	0.3	1.3	-1	0	0
25.08.2023	0.3	1.3	-1.1	0	0
30.08.2023	0.3	1.3	-1.1	0	0
31.08.2023	0.3	1.2	-1	0	0
01.09.2023	0.3	1.3	-1.1	0	0
05.09.2023	0.3	1.3	-1	0	0
06.09.2023	0.5	1.4	-0.9	0	0
07.09.2023	0.2	1.1	-0.9	0	0
08.09.2023	0.2	1	-0.7	0	0
12.09.2023	0.3	1.3	-1.1	0	0
13.09.2023	0.5	1.3	-0.9	0	0
14.09.2023	0.5	1.4	-0.9	0	0
15.09.2023	0.5	1.6	-1	0	0
19.09.2023	0.3	1.2	-1	0	0
20.09.2023	0.2	1.3	-1	0	0
21.09.2023	0.5	1.4	-0.9	0	0
22.09.2023	0.2	1.1	-0.9	0	0
26.09.2023	0.4	1	-0.6	0	0
28.09.2023	0.2	0.9	-0.7	0	0
29.09.2023	0.2	0.9	-0.7	0	0
04.10.2023	0.2	0.8	-0.6	0	0
05.10.2023	0.2	0.9	-0.7	0	0
06.10.2023	0.2	0.8	-0.6	0	0
10.10.2023	0.2	1	-0.8	0	0
11.10.2023	0.4	1.1	-0.7	0	0
12.10.2023	0.2	1	-0.8	0	0
13.10.2023	0.2	1	-0.7	0	0
17.10.2023	0.4	1.1	-0.6	0	0
18.10.2023	0.4	1.1	-0.7	0	0
19.10.2023	0.2	0.8	-0.7	0	0
20.10.2023	0.4	0.9	-0.5	0	0
24.10.2023	0.2	1	-0.8	0	0

25.10.2023	0.4	1.2	-0.8	0	0
26.10.2023	0.4	1.2	-0.8	0	0
27.10.2023	0.2	1	-0.8	0	0
31.10.2023	0.4	1.2	-0.8	0	0
01.11.2023	0.5	1.2	-0.8	0	0
02.11.2023	0.5	1.3	-0.8	0	0
03.11.2023	0.3	1.4	-1.1	0	0
07.11.2023	0.2	1.3	-1.1	0	0
10.11.2023	0.5	1.4	-0.9	0	0
14.11.2023	0.5	1.5	-1	0	0
15.11.2023	0.6	1.7	-1.1	0	0
16.11.2023	0.3	1.5	-1.2	0	0
17.11.2023	0.3	1.4	-1.1	0	0
21.11.2023	0.3	1.5	-1.2	0	0
22.11.2023	0.3	1.4	-1.2	0	0
23.11.2023	0.3	1.9	-1.6	0	0
24.11.2023	0.3	1.4	-1.2	0	0
28.11.2023	0.3	1.4	-1.1	0	0
29.11.2023	0.3	1.5	-1.2	0	0
30.11.2023	0.3	1.3	-1.1	0	0
01.12.2023	0.3	1.2	-1	0	0
06.12.2023	0.3	1.5	-1.3	0	0
07.12.2023	0.3	1.6	-1.3	0	0
08.12.2023	0.3	1.7	-1.4	0	0
12.12.2023	0.3	1.9	-1.6	0	0
13.12.2023	0.3	1.4	-1.1	0	0
14.12.2023	0.3	1.7	-1.3	0	0
15.12.2023	0.3	1.5	-1.2	0	0
19.12.2023	0.3	1.5	-1.2	0	0
20.12.2023	0.3	1.4	-1.1	0	0
21.12.2023	0.3	1.5	-1.2	0	0
22.12.2023	0.3	1.3	-1	0	0
28.12.2023	0.3	1.5	-1.2	0	0
29.12.2023	0.3	1.3	-1	0	0
03.01.2024	0.3	1.5	-1.2	0	0
04.01.2024	0.3	1	-0.7	0	0
05.01.2024	0.3	1.2	-0.9	0	0
09.01.2024	0.3	1.7	-1.4	0	0
10.01.2024	0.3	1.5	-1.2	0	0

11.01.2024	0.3	1.6	-1.3	0	0
12.01.2024	0.3	1.5	-1.1	0	0
16.01.2024	0.3	1.1	-0.8	0	0
17.01.2024	0.3	1.2	-0.9	0	0
19.01.2024	0.3	1.2	-0.9	0	0
23.01.2024	0.3	1.2	-0.9	0	0
24.01.2024	0.3	1	-0.7	0	0
25.01.2024	0.3	1.2	-1	0	0
26.01.2024	0.3	1.2	-0.9	0	0
30.01.2024	0.3	1.5	-1.2	0	0
31.01.2024	0.3	1.3	-1	0	0
01.02.2024	0.3	1.3	-1	0	0
02.02.2024	0.3	1.6	-1.3	0	0
06.02.2024	0.3	1.5	-1.2	0	0
07.02.2024	0.3	1.5	-1.1	0	0
08.02.2024	0.3	1.7	-1.4	0	0
09.02.2024	0.4	1.6	-1.2	0	0
13.02.2024	0.4	1.8	-1.4	0	0
15.02.2024	0.4	2.2	-1.8	0	0
20.02.2024	0.4	2	-1.6	0	0
21.02.2024	0.4	2	-1.6	0	0
22.02.2024	0.4	1.9	-1.5	0	0
23.02.2024	0.4	2.3	-1.9	0	0
27.02.2024	0.5	2.7	-2.2	0	0
28.02.2024	0.5	3.4	-2.9	0	0
29.02.2024	0.6	3.3	-2.7	0	0
01.03.2024	0.6	3.2	-2.7	0	0
05.03.2024	1.3	4.5	-3.2	0	0
06.03.2024	1.5	5.3	-3.8	0	0
07.03.2024	1.5	4.9	-3.4	0	0
08.03.2024	1.9	7	-5.1	0	0
12.03.2024	2.1	8	-6	0	0
13.03.2024	2.3	8.5	-6.1	0	0
14.03.2024	2.5	7.9	-5.4	0	0
15.03.2024	1.5	10.7	-9.1	0	0
19.03.2024	1.3	8.2	-6.9	0	0
20.03.2024	2.1	15.5	-13.4	0	0
21.03.2024	2.2	15.7	-13.5	0	0
22.03.2024	2.9	22.9	-20	0	0

26.03.2024	2.4	17.8	-15.4	0	0
28.03.2024	2.8	21.4	-18.6	0	0
03.04.2024	1.6	12.4	-10.8	0	0
04.04.2024	2.3	16.3	-14	0	0
05.04.2024	1.1	7.4	-6.3	0	0
09.04.2024	1.4	9.7	-8.3	0	0
10.04.2024	0.9	6.1	-5.3	0	0
11.04.2024	0.8	5.7	-4.9	0	0
12.04.2024	0.8	6	-5.1	0	0
16.04.2024	2	6.3	-4.3	0	0
24.05.2024	4.9	32.5	-27.7	0	0
19.04.2024	2.1	6.4	-4.4	0	0
23.04.2024	0.9	4.9	-4	0	0
24.04.2024	1	5.4	-4.4	0	0
26.04.2024	0.8	4.6	-3.7	0	0
30.04.2024	0.8	5.3	-4.4	0	0
03.05.2024	0.8	4.2	-3.4	0	0
07.05.2024	0.8	4.5	-3.7	0	0
08.05.2024	1.5	8.4	-7	0	0
09.05.2024	1.7	11	-9.3	0	0
10.05.2024	2.1	11.8	-9.7	0	0
14.05.2024	2.3	14.5	-12.3	0	0
15.05.2024	2	11.4	-9.4	0	0
16.05.2024	3.3	21.9	-18.6	0	0
17.05.2024	2.5	15.8	-13.3	0	0
21.05.2024	7.9	48.3	-40.4	0	0
22.05.2024	5.7	36.4	-30.7	0	0
23.05.2024	5.4	35	-29.7	0	0

Merci de nous contacter pour toute question

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