

Historical cost data

ISIN: DE000HC2FZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2022	2.11	2.08	0	0	0.03
13.12.2022	1.02	0.99	0	0	0.03
04.08.2023	0.5	1.3	-0.8	0	0
14.12.2022	1.11	1.08	0	0	0.03
15.12.2022	0.9	0.87	0	0	0.03
16.12.2022	1.05	1.02	0	0	0.03
20.12.2022	0.95	0.92	0	0	0.03
21.12.2022	0.84	0.82	0	0	0.03
22.12.2022	0.89	0.86	0	0	0.03
23.12.2022	0.73	0.7	0	0	0.03
28.12.2022	0.4	0.8	-0.4	0	0
29.12.2022	0.3	0.8	-0.5	0	0
30.12.2022	0.4	0.9	-0.5	0	0
03.01.2023	0.4	1	-0.7	0	0
04.01.2023	0.4	1.1	-0.8	0	0
05.01.2023	0.4	0.9	-0.5	0	0
06.01.2023	0.4	0.9	-0.6	0	0
10.01.2023	0.4	1	-0.6	0	0
11.01.2023	0.4	1.1	-0.7	0	0
12.01.2023	0.4	1.5	-1.1	0	0
13.01.2023	0.5	1.2	-0.8	0	0
18.01.2023	0.5	1.4	-1	0	0
19.01.2023	0.5	8.8	-8.3	0	0
20.01.2023	0.5	1.3	-0.8	0	0
24.01.2023	0.5	1.4	-1	0	0
25.01.2023	0.5	1.5	-1	0	0
26.01.2023	0.5	1.4	-0.9	0	0
27.01.2023	0.5	1.8	-1.3	0	0
31.01.2023	0.5	1.6	-1.1	0	0
01.02.2023	0.5	1.4	-0.9	0	0
02.02.2023	0.5	1.8	-1.3	0	0

03.02.2023	0.5	1.9	-1.3	0	0
07.02.2023	0.5	1.5	-1	0	0
08.02.2023	0.5	1.5	-1	0	0
09.02.2023	0.5	1.5	-1	0	0
10.02.2023	0.6	1.9	-1.3	0	0
14.02.2023	0.6	1.8	-1.2	0	0
15.02.2023	0.6	1.9	-1.3	0	0
16.02.2023	0.7	1.9	-1.2	0	0
17.02.2023	0.7	2.2	-1.5	0	0
21.02.2023	0.7	2	-1.4	0	0
22.02.2023	0.7	2.2	-1.6	0	0
23.02.2023	0.7	2.4	-1.7	0	0
24.02.2023	0.6	1.8	-1.2	0	0
28.02.2023	0.6	1.8	-1.2	0	0
01.03.2023	0.6	2.1	-1.5	0	0
02.03.2023	0.6	1.8	-1.2	0	0
03.03.2023	0.6	2	-1.4	0	0
07.03.2023	0.7	2.4	-1.7	0	0
08.03.2023	0.7	2.2	-1.6	0	0
09.03.2023	0.7	2	-1.4	0	0
10.03.2023	0.7	2.2	-1.6	0	0
14.03.2023	0.6	2.3	-1.8	0	0
15.03.2023	0.6	2.1	-1.5	0	0
16.03.2023	0.5	1.6	-1.1	0	0
17.03.2023	0.5	1.7	-1.2	0	0
21.03.2023	0.5	1.4	-0.9	0	0
22.03.2023	0.6	1.6	-1	0	0
23.03.2023	0.6	1.8	-1.2	0	0
24.03.2023	0.5	1.5	-1	0	0
28.03.2023	0.5	1.2	-0.8	0	0
29.03.2023	0.5	1.5	-1.1	0	0
30.03.2023	0.5	1.7	-1.2	0	0
31.03.2023	0.6	1.9	-1.3	0	0
04.04.2023	0.5	1.6	-1	0	0
05.04.2023	0.5	2	-1.5	0	0
06.04.2023	0.6	1.6	-1	0	0
12.04.2023	0.7	1.7	-1.1	0	0
13.04.2023	0.7	1.9	-1.3	0	0
14.04.2023	0.7	2.4	-1.7	0	0

18.04.2023	0.7	2.2	-1.5	0	0
19.04.2023	0.7	2.3	-1.6	0	0
20.04.2023	0.8	2.1	-1.4	0	0
21.04.2023	0.8	2.6	-1.9	0	0
25.04.2023	0.8	2.8	-2.1	0	0
26.04.2023	0.8	2.5	-1.7	0	0
27.04.2023	1.1	4.1	-3.1	0	0
28.04.2023	1	4	-3	0	0
03.05.2023	0.9	2.7	-1.9	0	0
04.05.2023	0.9	2.7	-1.8	0	0
05.05.2023	0.8	3.8	-3	0	0
09.05.2023	0.9	3.3	-2.5	0	0
10.05.2023	0.9	3	-2.2	0	0
11.05.2023	0.9	2.9	-2.1	0	0
12.05.2023	0.8	2.6	-1.8	0	0
16.05.2023	0.8	3.2	-2.3	0	0
17.05.2023	0.9	3	-2.2	0	0
18.05.2023	1	3.1	-2.2	0	0
19.05.2023	0.9	3.7	-2.8	0	0
23.05.2023	1	3.4	-2.5	0	0
24.05.2023	0.9	3.6	-2.7	0	0
25.05.2023	0.8	2.7	-1.9	0	0
26.05.2023	0.8	2.8	-2	0	0
30.05.2023	0.8	2.7	-1.9	0	0
31.05.2023	0.7	2.3	-1.6	0	0
01.06.2023	0.7	1.9	-1.2	0	0
02.06.2023	0.7	2	-1.3	0	0
06.06.2023	0.7	2.3	-1.6	0	0
07.06.2023	0.7	2.4	-1.7	0	0
08.06.2023	0.8	2.7	-1.9	0	0
09.06.2023	0.7	2.8	-2.1	0	0
13.06.2023	0.7	2.7	-2	0	0
20.06.2023	0.7	2.1	-1.4	0	0
21.06.2023	0.7	2.7	-2	0	0
22.06.2023	0.7	2.3	-1.6	0	0
23.06.2023	0.7	2.2	-1.5	0	0
27.06.2023	0.6	2.1	-1.5	0	0
28.06.2023	0.6	1.9	-1.3	0	0
29.06.2023	0.7	2	-1.4	0	0

30.06.2023	0.7	1.9	-1.3	0	0
04.07.2023	0.7	2.2	-1.5	0	0
05.07.2023	0.7	2	-1.3	0	0
06.07.2023	0.6	1.7	-1.1	0	0
07.07.2023	0.5	1.4	-0.9	0	0
11.07.2023	0.6	1.9	-1.4	0	0
12.07.2023	0.6	2.1	-1.5	0	0
13.07.2023	0.7	2	-1.3	0	0
14.07.2023	0.7	2.8	-2.1	0	0
18.07.2023	0.7	2.3	-1.6	0	0
19.07.2023	0.7	2.6	-1.9	0	0
20.07.2023	0.8	2.3	-1.6	0	0
21.07.2023	0.8	2.8	-2	0	0
25.07.2023	0.8	2.3	-1.6	0	0
26.07.2023	0.8	2.5	-1.8	0	0
27.07.2023	0.7	2.3	-1.6	0	0
28.07.2023	0.8	2.7	-1.9	0	0
01.08.2023	0.7	2.1	-1.4	0	0
02.08.2023	0.6	2	-1.4	0	0
03.08.2023	0.5	1.5	-0.9	0	0
13.03.2024	20.4	71	-50.7	0	0
08.08.2023	0.6	1.7	-1.1	0	0
09.08.2023	0.6	1.5	-1	0	0
10.08.2023	0.6	1.8	-1.2	0	0
11.08.2023	0.6	2	-1.4	0	0
15.08.2023	0.6	1.6	-1.1	0	0
16.08.2023	0.6	1.7	-1.1	0	0
17.08.2023	0.6	2	-1.5	0	0
18.08.2023	0.5	1.3	-0.8	0	0
22.08.2023	0.5	1.3	-0.8	0	0
23.08.2023	0.5	1.7	-1.1	0	0
24.08.2023	0.5	1.9	-1.3	0	0
25.08.2023	0.5	1.6	-1	0	0
29.08.2023	0.6	1.8	-1.2	0	0
30.08.2023	0.6	1.6	-1	0	0
31.08.2023	0.6	2.1	-1.5	0	0
01.09.2023	0.6	1.7	-1.2	0	0
05.09.2023	0.6	1.7	-1.2	0	0
06.09.2023	0.5	1.5	-1	0	0

07.09.2023	0.5	1.9	-1.4	0	0
08.09.2023	0.6	1.6	-1.1	0	0
12.09.2023	0.6	1.9	-1.3	0	0
13.09.2023	0.6	2.3	-1.7	0	0
14.09.2023	0.6	2.1	-1.5	0	0
15.09.2023	0.7	2.1	-1.4	0	0
19.09.2023	0.7	2.5	-1.8	0	0
20.09.2023	0.7	1.8	-1.2	0	0
21.09.2023	0.8	2.8	-2	0	0
22.09.2023	0.7	2.2	-1.6	0	0
26.09.2023	0.6	1.7	-1.1	0	0
27.09.2023	0.6	2.2	-1.6	0	0
28.09.2023	0.6	1.8	-1.2	0	0
29.09.2023	0.6	2	-1.4	0	0
03.10.2023	0.6	1.4	-0.9	0	0
04.10.2023	0.5	1.6	-1.1	0	0
05.10.2023	0.5	1.3	-0.8	0	0
06.10.2023	0.5	1.6	-1.1	0	0
10.10.2023	0.5	1.6	-1	0	0
11.10.2023	0.6	2.2	-1.6	0	0
12.10.2023	0.7	1.9	-1.3	0	0
13.10.2023	0.6	2.2	-1.6	0	0
17.10.2023	0.5	1.6	-1.1	0	0
18.10.2023	0.6	2.1	-1.5	0	0
19.10.2023	0.5	1.5	-1	0	0
20.10.2023	0.5	1.5	-1	0	0
24.10.2023	0.5	1.6	-1.1	0	0
25.10.2023	0.5	1.7	-1.1	0	0
26.10.2023	0.5	1.5	-1	0	0
27.10.2023	0.5	1.5	-1	0	0
31.10.2023	0.6	1.8	-1.3	0	0
01.11.2023	0.6	2.4	-1.7	0	0
02.11.2023	0.7	2.2	-1.6	0	0
03.11.2023	0.7	2.3	-1.7	0	0
07.11.2023	0.7	2.4	-1.7	0	0
08.11.2023	0.6	1.8	-1.2	0	0
09.11.2023	0.6	2	-1.3	0	0
10.11.2023	0.7	2.6	-1.9	0	0
14.11.2023	0.7	2.6	-1.9	0	0

15.11.2023	0.8	4.2	-3.3	0	0
16.11.2023	0.9	4.6	-3.7	0	0
17.11.2023	0.9	3.9	-2.9	0	0
21.11.2023	0.9	5.2	-4.2	0	0
22.11.2023	0.9	5.2	-4.2	0	0
23.11.2023	1	5.4	-4.4	0	0
24.11.2023	1	5.1	-4.1	0	0
28.11.2023	1.1	5.2	-4.1	0	0
29.11.2023	1.1	5.6	-4.5	0	0
30.11.2023	1.3	7.1	-5.8	0	0
01.12.2023	1.4	7.9	-6.6	0	0
05.12.2023	1.6	8.8	-7.2	0	0
06.12.2023	2.2	12.5	-10.3	0	0
07.12.2023	2.5	14.1	-11.6	0	0
08.12.2023	2.6	14.3	-11.7	0	0
12.12.2023	5.7	14.6	-9	0	0
13.12.2023	2.3	10.2	-7.9	0	0
14.12.2023	4	10	-6	0	0
15.12.2023	3.1	14.3	-11.3	0	0
19.12.2023	1.4	7	-5.6	0	0
20.12.2023	1.5	7.1	-5.6	0	0
21.12.2023	1.6	7.3	-5.7	0	0
22.12.2023	1.6	7.1	-5.5	0	0
28.12.2023	1.8	7.9	-6	0	0
29.12.2023	1.6	7	-5.4	0	0
03.01.2024	1.7	7.7	-6	0	0
04.01.2024	1.4	6.5	-5.1	0	0
05.01.2024	1.8	8.7	-6.9	0	0
09.01.2024	1.8	9.2	-7.5	0	0
10.01.2024	2.2	10.6	-8.5	0	0
11.01.2024	1.9	9.7	-7.8	0	0
12.01.2024	3.7	8.5	-4.8	0	0
16.01.2024	7.8	18.9	-11.1	0	0
17.01.2024	3.3	14.3	-11	0	0
18.01.2024	2.4	11.5	-9.1	0	0
19.01.2024	4.2	18.9	-14.6	0	0
23.01.2024	4.5	20.4	-16	0	0
24.01.2024	2.7	11.5	-8.8	0	0
25.01.2024	4.1	19	-14.9	0	0

26.01.2024	4.8	22.8	-18.1	0	0
30.01.2024	3.3	14.5	-11.2	0	0
31.01.2024	3.5	16.2	-12.7	0	0
01.02.2024	3.7	15.9	-12.3	0	0
02.02.2024	3.2	16.5	-13.3	0	0
06.02.2024	5.9	27.3	-21.5	0	0
07.02.2024	8.5	37	-28.5	0	0
08.02.2024	5.2	24.2	-19	0	0
09.02.2024	3.1	14.5	-11.4	0	0
13.02.2024	5.4	13	-7.6	0	0
14.02.2024	2	7.9	-5.9	0	0
15.02.2024	4.5	10.4	-6	0	0
16.02.2024	2.6	10.9	-8.3	0	0
20.02.2024	1.8	7	-5.3	0	0
21.02.2024	1.9	7.8	-5.9	0	0
22.02.2024	2.2	9	-6.8	0	0
23.02.2024	2.4	11.1	-8.7	0	0
27.02.2024	2.8	11.6	-8.9	0	0
28.02.2024	4.6	20.3	-15.7	0	0
29.02.2024	6.6	33.1	-26.5	0	0
01.03.2024	7.1	31.2	-24.1	0	0
05.03.2024	4	17.5	-13.5	0	0
06.03.2024	4.6	19.6	-15	0	0
07.03.2024	4.3	20.4	-16.1	0	0
08.03.2024	13.7	54.1	-40.4	0	0
12.03.2024	7.2	32.6	-25.4	0	0

Merci de nous contacter pour toute question

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