

Historical cost data

ISIN: DE000HC3WLN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2023	16.6	16.6	0	0	0
09.02.2023	8.3	8.3	0	0	0
16.08.2023	17.7	17.7	0	0	0
10.02.2023	8.9	8.9	0	0	0
13.02.2023	8.7	8.7	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	9.1	9.1	0	0	0
16.02.2023	8.9	8.9	0	0	0
17.02.2023	8.7	8.7	0	0	0
20.02.2023	8.5	8.5	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	8.4	8.4	0	0	0
23.02.2023	8.8	8.8	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	8.1	8.1	0	0	0
28.02.2023	8.7	8.7	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	8	8	0	0	0
03.03.2023	8.3	8.3	0	0	0
06.03.2023	7.8	7.8	0	0	0
07.03.2023	7.4	7.4	0	0	0
08.03.2023	7.9	7.9	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	10	10	0	0	0
15.03.2023	9.4	9.4	0	0	0
16.03.2023	11.8	11.8	0	0	0
17.03.2023	11.5	11.5	0	0	0
20.03.2023	11.4	11.4	0	0	0
21.03.2023	11.6	11.6	0	0	0

22.03.2023	10.8	10.8	0	0	0
23.03.2023	11	11	0	0	0
24.03.2023	11.2	11.2	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	11.7	11.7	0	0	0
30.03.2023	11.8	11.8	0	0	0
31.03.2023	11.5	11.5	0	0	0
03.04.2023	11.1	11.1	0	0	0
04.04.2023	11.4	11.4	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	13.9	13.9	0	0	0
07.04.2023	13.6	13.6	0	0	0
12.04.2023	12.8	12.8	0	0	0
13.04.2023	12.6	12.6	0	0	0
14.04.2023	15.4	15.4	0	0	0
17.04.2023	20.9	20.9	0	0	0
18.04.2023	15.2	15.2	0	0	0
19.04.2023	15.4	15.4	0	0	0
20.04.2023	15	15	0	0	0
21.04.2023	16.6	16.6	0	0	0
24.04.2023	17.1	17.1	0	0	0
25.04.2023	17.1	17.1	0	0	0
26.04.2023	17.3	17.3	0	0	0
27.04.2023	16.4	16.4	0	0	0
28.04.2023	16.3	16.3	0	0	0
01.05.2023	15.1	15.1	0	0	0
03.05.2023	16.3	16.3	0	0	0
04.05.2023	15.6	15.6	0	0	0
05.05.2023	16.4	16.4	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	13.7	13.7	0	0	0
10.05.2023	14.9	14.9	0	0	0
11.05.2023	17.8	17.8	0	0	0
12.05.2023	14.7	14.7	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	10.5	10.5	0	0	0
18.05.2023	11.8	11.8	0	0	0

19.05.2023	11.7	11.7	0	0	0
22.05.2023	10.3	10.3	0	0	0
23.05.2023	10.9	10.9	0	0	0
24.05.2023	12.3	12.3	0	0	0
25.05.2023	12.6	12.6	0	0	0
26.05.2023	12.8	12.8	0	0	0
29.05.2023	12.7	12.7	0	0	0
30.05.2023	12.2	12.2	0	0	0
31.05.2023	13.8	13.8	0	0	0
01.06.2023	13.9	13.9	0	0	0
02.06.2023	13.8	13.8	0	0	0
05.06.2023	12.8	12.8	0	0	0
06.06.2023	12.4	12.4	0	0	0
07.06.2023	12.2	12.2	0	0	0
08.06.2023	11.6	11.6	0	0	0
09.06.2023	10.3	10.3	0	0	0
13.06.2023	10.8	10.8	0	0	0
15.06.2023	10.7	10.7	0	0	0
20.06.2023	13.4	13.4	0	0	0
21.06.2023	13.5	13.5	0	0	0
22.06.2023	13.3	13.3	0	0	0
23.06.2023	13	13	0	0	0
26.06.2023	12.8	12.8	0	0	0
27.06.2023	12.4	12.4	0	0	0
28.06.2023	11.4	11.4	0	0	0
29.06.2023	11.4	11.4	0	0	0
30.06.2023	12.1	12.1	0	0	0
03.07.2023	12.6	12.6	0	0	0
04.07.2023	12	12	0	0	0
05.07.2023	12.7	12.7	0	0	0
06.07.2023	13.5	13.5	0	0	0
07.07.2023	15.6	15.6	0	0	0
10.07.2023	14.4	14.4	0	0	0
11.07.2023	14.1	14.1	0	0	0
12.07.2023	13.5	13.5	0	0	0
13.07.2023	13.1	13.1	0	0	0
14.07.2023	11.9	11.9	0	0	0
17.07.2023	13	13	0	0	0
18.07.2023	13.9	13.9	0	0	0

19.07.2023	12.2	12.2	0	0	0
20.07.2023	12.4	12.4	0	0	0
21.07.2023	12.2	12.2	0	0	0
24.07.2023	13.8	13.8	0	0	0
25.07.2023	13.9	13.9	0	0	0
26.07.2023	15.7	15.7	0	0	0
27.07.2023	15.5	15.5	0	0	0
28.07.2023	13.7	13.7	0	0	0
31.07.2023	13.8	13.8	0	0	0
01.08.2023	13.9	13.9	0	0	0
02.08.2023	14.7	14.7	0	0	0
03.08.2023	15.4	15.4	0	0	0
04.08.2023	16.6	16.6	0	0	0
07.08.2023	15.7	15.7	0	0	0
08.08.2023	16.7	16.7	0	0	0
09.08.2023	17.3	17.3	0	0	0
10.08.2023	17.1	17.1	0	0	0
11.08.2023	17.5	17.5	0	0	0
14.08.2023	17.6	17.6	0	0	0
15.08.2023	16.8	16.8	0	0	0
15.02.2024	106.4	106.4	0	0	0
17.08.2023	17.9	17.9	0	0	0
18.08.2023	19.7	19.7	0	0	0
21.08.2023	19.8	19.8	0	0	0
22.08.2023	20.4	20.4	0	0	0
23.08.2023	19.8	19.8	0	0	0
24.08.2023	17.6	17.6	0	0	0
25.08.2023	19.3	19.3	0	0	0
28.08.2023	20.3	20.3	0	0	0
29.08.2023	18.6	18.6	0	0	0
30.08.2023	18.6	18.6	0	0	0
31.08.2023	19.4	19.4	0	0	0
01.09.2023	19.3	19.3	0	0	0
04.09.2023	21.1	21.1	0	0	0
05.09.2023	20.6	20.6	0	0	0
06.09.2023	21.3	21.3	0	0	0
07.09.2023	21.3	21.3	0	0	0
08.09.2023	23	23	0	0	0
11.09.2023	24.7	24.7	0	0	0

12.09.2023	22.2	22.2	0	0	0
13.09.2023	24.4	24.4	0	0	0
14.09.2023	25.7	25.7	0	0	0
15.09.2023	23.3	23.3	0	0	0
18.09.2023	24.2	24.2	0	0	0
19.09.2023	24.6	24.6	0	0	0
20.09.2023	23.3	23.3	0	0	0
21.09.2023	24.1	24.1	0	0	0
22.09.2023	24.6	24.6	0	0	0
25.09.2023	24.9	24.9	0	0	0
26.09.2023	28.8	28.8	0	0	0
27.09.2023	27.7	27.7	0	0	0
28.09.2023	27.7	27.7	0	0	0
29.09.2023	27.9	27.9	0	0	0
02.10.2023	27.4	27.4	0	0	0
03.10.2023	29	29	0	0	0
04.10.2023	29.6	29.6	0	0	0
05.10.2023	31.7	31.7	0	0	0
06.10.2023	122.7	122.7	0	0	0
09.10.2023	79.1	79.1	0	0	0
10.10.2023	81.7	81.7	0	0	0
11.10.2023	76.8	76.8	0	0	0
12.10.2023	77.2	77.2	0	0	0
13.10.2023	80.1	80.1	0	0	0
16.10.2023	77.3	77.3	0	0	0
17.10.2023	75	75	0	0	0
18.10.2023	78.8	78.8	0	0	0
19.10.2023	74.9	74.9	0	0	0
20.10.2023	69.4	69.4	0	0	0
23.10.2023	77.9	77.9	0	0	0
24.10.2023	78.6	78.6	0	0	0
25.10.2023	73.7	73.7	0	0	0
26.10.2023	79.4	79.4	0	0	0
27.10.2023	77.5	77.5	0	0	0
30.10.2023	73.2	73.2	0	0	0
31.10.2023	71.8	71.8	0	0	0
01.11.2023	69.7	69.7	0	0	0
02.11.2023	71.3	71.3	0	0	0
03.11.2023	66.4	66.4	0	0	0

06.11.2023	62.2	62.2	0	0	0
07.11.2023	64.8	64.8	0	0	0
08.11.2023	66.3	66.3	0	0	0
09.11.2023	62.2	62.2	0	0	0
10.11.2023	65.5	65.5	0	0	0
13.11.2023	69.1	69.1	0	0	0
14.11.2023	65	65	0	0	0
15.11.2023	59.9	59.9	0	0	0
16.11.2023	79.9	79.9	0	0	0
17.11.2023	68.5	68.5	0	0	0
20.11.2023	75.5	75.5	0	0	0
21.11.2023	71.4	71.4	0	0	0
22.11.2023	68.9	68.9	0	0	0
23.11.2023	74.2	74.2	0	0	0
24.11.2023	49.6	49.6	0	0	0
27.11.2023	50.9	50.9	0	0	0
28.11.2023	44.3	44.3	0	0	0
29.11.2023	52.7	52.7	0	0	0
30.11.2023	52.8	52.8	0	0	0
01.12.2023	88.6	88.6	0	0	0
04.12.2023	78.3	78.3	0	0	0
05.12.2023	91.1	91.1	0	0	0
06.12.2023	81.3	81.3	0	0	0
07.12.2023	82	82	0	0	0
08.12.2023	82.8	82.8	0	0	0
11.12.2023	78.5	78.5	0	0	0
12.12.2023	73.7	73.7	0	0	0
13.12.2023	87.5	87.5	0	0	0
14.12.2023	76.9	76.9	0	0	0
15.12.2023	90.2	90.2	0	0	0
18.12.2023	72.5	72.5	0	0	0
19.12.2023	77.4	77.4	0	0	0
20.12.2023	74	74	0	0	0
21.12.2023	100.2	100.2	0	0	0
22.12.2023	98.1	98.1	0	0	0
25.12.2023	103.5	103.5	0	0	0
28.12.2023	101.9	101.9	0	0	0
29.12.2023	106.7	106.7	0	0	0
03.01.2024	67.6	67.6	0	0	0

04.01.2024	101.5	101.5	0	0	0
05.01.2024	85.1	85.1	0	0	0
08.01.2024	86	86	0	0	0
09.01.2024	92.4	92.4	0	0	0
10.01.2024	81.1	81.1	0	0	0
11.01.2024	88.5	88.5	0	0	0
12.01.2024	89.9	89.9	0	0	0
15.01.2024	93	93	0	0	0
16.01.2024	89.4	89.4	0	0	0
17.01.2024	87.9	87.9	0	0	0
18.01.2024	92.8	92.8	0	0	0
19.01.2024	85.8	85.8	0	0	0
22.01.2024	100.3	100.3	0	0	0
23.01.2024	82.9	82.9	0	0	0
24.01.2024	80.2	80.2	0	0	0
25.01.2024	91.6	91.6	0	0	0
26.01.2024	94.6	94.6	0	0	0
29.01.2024	95.3	95.3	0	0	0
30.01.2024	101.7	101.7	0	0	0
31.01.2024	97	97	0	0	0
01.02.2024	91.1	91.1	0	0	0
02.02.2024	104	104	0	0	0
05.02.2024	99.3	99.3	0	0	0
06.02.2024	96	96	0	0	0
07.02.2024	97.7	97.7	0	0	0
08.02.2024	101.9	101.9	0	0	0
09.02.2024	90.3	90.3	0	0	0
12.02.2024	99	99	0	0	0
13.02.2024	101	101	0	0	0
14.02.2024	114	114	0	0	0
23.07.2024	120.9	120.9	0	0	0
16.02.2024	92.2	92.2	0	0	0
19.02.2024	91.2	91.2	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	98.6	98.6	0	0	0
22.02.2024	97.9	97.9	0	0	0
23.02.2024	99.7	99.7	0	0	0
26.02.2024	96.2	96.2	0	0	0
27.02.2024	99	99	0	0	0

28.02.2024	92	92	0	0	0
29.02.2024	98.5	98.5	0	0	0
01.03.2024	88.8	88.8	0	0	0
04.03.2024	102.3	102.3	0	0	0
05.03.2024	107.9	107.9	0	0	0
06.03.2024	113.8	113.8	0	0	0
07.03.2024	101	101	0	0	0
08.03.2024	94.1	94.1	0	0	0
11.03.2024	94.8	94.8	0	0	0
12.03.2024	120	120	0	0	0
13.03.2024	94.1	94.1	0	0	0
14.03.2024	86	86	0	0	0
15.03.2024	93.3	93.3	0	0	0
18.03.2024	91.7	91.7	0	0	0
19.03.2024	92.7	92.7	0	0	0
20.03.2024	89.7	89.7	0	0	0
21.03.2024	96	96	0	0	0
22.03.2024	93.6	93.6	0	0	0
25.03.2024	110.1	110.1	0	0	0
26.03.2024	92.8	92.8	0	0	0
27.03.2024	96.5	96.5	0	0	0
28.03.2024	84.2	84.2	0	0	0
29.03.2024	87.9	87.9	0	0	0
03.04.2024	92.6	92.6	0	0	0
04.04.2024	92.8	92.8	0	0	0
05.04.2024	86	86	0	0	0
08.04.2024	100	100	0	0	0
09.04.2024	87.8	87.8	0	0	0
10.04.2024	81.6	81.6	0	0	0
11.04.2024	82.3	82.3	0	0	0
12.04.2024	80.6	80.6	0	0	0
15.04.2024	87.1	87.1	0	0	0
16.04.2024	94.8	94.8	0	0	0
17.04.2024	91.7	91.7	0	0	0
18.04.2024	92.6	92.6	0	0	0
19.04.2024	83.2	83.2	0	0	0
22.04.2024	82.2	82.2	0	0	0
23.04.2024	79.2	79.2	0	0	0
24.04.2024	81.5	81.5	0	0	0

26.04.2024	91	91	0	0	0
29.04.2024	89.4	89.4	0	0	0
30.04.2024	84.8	84.8	0	0	0
01.05.2024	87.5	87.5	0	0	0
03.05.2024	90.1	90.1	0	0	0
06.05.2024	81.9	81.9	0	0	0
07.05.2024	90.1	90.1	0	0	0
08.05.2024	87.6	87.6	0	0	0
09.05.2024	99.8	99.8	0	0	0
10.05.2024	104	104	0	0	0
13.05.2024	93.3	93.3	0	0	0
14.05.2024	91	91	0	0	0
15.05.2024	86.4	86.4	0	0	0
16.05.2024	89.3	89.3	0	0	0
17.05.2024	92.1	92.1	0	0	0
20.05.2024	90.6	90.6	0	0	0
21.05.2024	89.4	89.4	0	0	0
22.05.2024	83.8	83.8	0	0	0
23.05.2024	83.9	83.9	0	0	0
24.05.2024	87.4	87.4	0	0	0
27.05.2024	85.5	85.5	0	0	0
28.05.2024	70.1	70.1	0	0	0
29.05.2024	68	68	0	0	0
30.05.2024	71.9	71.9	0	0	0
31.05.2024	70.6	70.6	0	0	0
03.06.2024	77.8	77.8	0	0	0
04.06.2024	84.5	84.5	0	0	0
05.06.2024	82.8	82.8	0	0	0
06.06.2024	81.7	81.7	0	0	0
07.06.2024	86.2	86.2	0	0	0
10.06.2024	87.8	87.8	0	0	0
11.06.2024	86.4	86.4	0	0	0
12.06.2024	101	101	0	0	0
13.06.2024	103.5	103.5	0	0	0
14.06.2024	105.9	105.9	0	0	0
17.06.2024	122.2	122.2	0	0	0
18.06.2024	125.7	125.7	0	0	0
19.06.2024	120.4	120.4	0	0	0
20.06.2024	131.6	131.6	0	0	0

21.06.2024	110.4	110.4	0	0	0
24.06.2024	137.3	137.3	0	0	0
25.06.2024	144	144	0	0	0
26.06.2024	175.3	175.3	0	0	0
27.06.2024	153.7	153.7	0	0	0
28.06.2024	142.9	142.9	0	0	0
01.07.2024	213.1	213.1	0	0	0
02.07.2024	174.9	174.9	0	0	0
03.07.2024	179.6	179.6	0	0	0
04.07.2024	154.9	154.9	0	0	0
05.07.2024	151.2	151.2	0	0	0
08.07.2024	171.5	171.5	0	0	0
09.07.2024	166.8	166.8	0	0	0
10.07.2024	181.6	181.6	0	0	0
11.07.2024	153.9	153.9	0	0	0
12.07.2024	134.1	134.1	0	0	0
15.07.2024	134.3	134.3	0	0	0
16.07.2024	154.2	154.2	0	0	0
17.07.2024	140.8	140.8	0	0	0
18.07.2024	136.4	136.4	0	0	0
19.07.2024	123.4	123.4	0	0	0
22.07.2024	179.6	179.6	0	0	0

Merci de nous contacter pour toute question

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