

Historical cost data

ISIN: DE000HC4Q1S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	11.8	6.2	5.6	0	0.1
03.03.2023	4.8	3.5	1.3	0	0.1
24.10.2023	16.6	15.3	1.2	0	0.1
07.03.2023	4.5	7	-2.6	0	0
08.03.2023	4.8	4.7	0.1	0	0
09.03.2023	4.9	7.8	-2.9	0	0
10.03.2023	4.6	5.8	-1.2	0	0
14.03.2023	4.4	5	-0.6	0	0
15.03.2023	4.7	7	-2.3	0	0
16.03.2023	5	3.7	1.2	0	0
17.03.2023	4.7	6.8	-2.1	0	0
21.03.2023	4.8	5.2	-0.4	0	0
22.03.2023	4.8	3.8	0.9	0	0
23.03.2023	4.8	5	-0.2	0	0
24.03.2023	4.8	5.4	-0.6	0	0
28.03.2023	4.6	5.4	-0.8	0	0
29.03.2023	4.8	4.5	0.2	0	0
30.03.2023	4.7	3.1	1.5	0	0
31.03.2023	4.5	6.6	-2.2	0	0
04.04.2023	4.8	3.9	0.8	0	0
05.04.2023	5	3.7	1.2	0	0
06.04.2023	4.9	7.7	-2.8	0	0
12.04.2023	4.5	3.3	1.2	0	0
13.04.2023	4.7	6.8	-2.1	0	0
14.04.2023	4.5	3.9	0.7	0	0
18.04.2023	4.7	3.7	1	0	0
19.04.2023	4.8	4.5	0.2	0	0
20.04.2023	5	3.7	1.2	0	0
21.04.2023	5.1	6.4	-1.3	0	0
25.04.2023	4.9	6	-1.2	0	0
26.04.2023	5	4.7	0.3	0	0

27.04.2023	4.8	5.2	-0.4	0	0
28.04.2023	4.4	5.9	-1.5	0	0
03.05.2023	4.6	5.4	-0.9	0	0
04.05.2023	4.4	4.7	-0.4	0	0
05.05.2023	4.3	3.3	1	0	0
09.05.2023	4.1	6.1	-2	0	0
10.05.2023	4.6	5.4	-0.8	0	0
11.05.2023	4.8	5.8	-1	0	0
12.05.2023	5	3.6	1.3	0	0
16.05.2023	5	4.3	0.7	0	0
17.05.2023	5.1	5.5	-0.5	0	0
18.05.2023	5.2	3.8	1.4	0	0
19.05.2023	5.2	7.3	-2.2	0	0
23.05.2023	5.1	6.2	-1.1	0	0
24.05.2023	4.8	4.3	0.4	0	0
25.05.2023	4.8	4	0.7	0	0
26.05.2023	4.9	6.3	-1.4	0	0
30.05.2023	4.8	4.8	0	0	0
31.05.2023	4.8	5.8	-1	0	0
01.06.2023	4.7	6.5	-1.8	0	0
02.06.2023	4.9	3.1	1.8	0	0
06.06.2023	5	4.5	0.5	0	0
07.06.2023	4.8	3.9	0.9	0	0
08.06.2023	4.7	3.3	1.4	0	0
09.06.2023	4.9	6.9	-2	0	0
13.06.2023	5.3	5.9	-0.6	0	0
20.06.2023	5.3	4.8	0.4	0	0
21.06.2023	5.4	6.8	-1.4	0	0
22.06.2023	5.6	10.3	-4.8	0	0
23.06.2023	5.8	9.2	-3.5	0	0
27.06.2023	6.6	4.7	1.8	0	0
28.06.2023	6.8	7.6	-0.9	0	0
29.06.2023	6.1	9.1	-3	0	0
30.06.2023	6.5	9.1	-2.7	0	0
04.07.2023	5.9	5.2	0.6	0	0
05.07.2023	5.7	7.3	-1.7	0	0
06.07.2023	5.6	5	0.6	0	0
07.07.2023	6.1	9.3	-3.2	0	0
11.07.2023	6	6.8	-0.9	0	0

12.07.2023	5.8	4.3	1.5	0	0
13.07.2023	5.3	5.4	-0.2	0	0
14.07.2023	5.2	4	1.2	0	0
18.07.2023	5.4	7.6	-2.2	0	0
19.07.2023	5.4	6.9	-1.5	0	0
20.07.2023	4.8	5.8	-1	0	0
21.07.2023	5	3.8	1.2	0	0
25.07.2023	4.9	5.9	-1.1	0	0
26.07.2023	4.9	6.3	-1.5	0	0
27.07.2023	5.1	5.2	-0.2	0	0
28.07.2023	4.6	4.4	0.1	0	0
01.08.2023	4.5	3.7	0.8	0	0
02.08.2023	5	3.9	1.1	0	0
03.08.2023	5.3	4.3	0.9	0	0
04.08.2023	5.5	8.3	-2.8	0	0
08.08.2023	5.5	8.3	-2.8	0	0
09.08.2023	5.8	8.3	-2.6	0	0
10.08.2023	5.7	6.6	-1	0	0
11.08.2023	5.4	6.8	-1.4	0	0
15.08.2023	5.9	4.8	1	0	0
16.08.2023	6.2	9.7	-3.6	0	0
17.08.2023	6.6	4.5	2	0	0.1
18.08.2023	7	10.1	-3.2	0	0.1
22.08.2023	7.6	5.5	2	0	0.1
23.08.2023	6.9	9.3	-2.4	0	0.1
24.08.2023	6.4	8.1	-1.8	0	0
25.08.2023	6.5	9.5	-3.1	0	0
29.08.2023	6.2	4.9	1.3	0	0
30.08.2023	6.3	6.2	0.1	0	0
31.08.2023	6.5	9.4	-2.9	0	0
01.09.2023	6.2	4.9	1.3	0	0
05.09.2023	6.2	5.2	0.9	0	0
06.09.2023	6.9	9	-2.2	0	0.1
07.09.2023	7	10.3	-3.3	0	0.1
08.09.2023	7.2	6.7	0.5	0	0.1
12.09.2023	7.4	10.3	-2.9	0	0.1
13.09.2023	7.6	6.2	1.4	0	0.1
14.09.2023	7.5	10.9	-3.4	0	0.1
15.09.2023	7.1	11.5	-4.5	0	0.1

19.09.2023	7.2	6.6	0.6	0	0.1
20.09.2023	7.1	5.2	1.8	0	0.1
21.09.2023	6.5	9.4	-2.9	0	0
22.09.2023	6.9	9.6	-2.8	0	0.1
26.09.2023	7.4	9.9	-2.5	0	0.1
27.09.2023	7.3	9.1	-1.8	0	0.1
28.09.2023	7.7	6.9	0.8	0	0.1
29.09.2023	8.3	7.3	0.9	0	0.1
03.10.2023	9	6.9	2	0	0.1
04.10.2023	9.1	8.6	0.5	0	0.1
05.10.2023	8.9	13.5	-4.7	0	0.1
06.10.2023	8.8	12.5	-3.8	0	0.1
10.10.2023	9	7.4	1.5	0	0.1
11.10.2023	8.5	9.2	-0.8	0	0.1
12.10.2023	9.1	7.9	1.1	0	0.1
13.10.2023	9.1	8.6	0.4	0	0.1
17.10.2023	10.6	15.3	-4.7	0	0.1
18.10.2023	11	9.6	1.3	0	0.1
19.10.2023	13	15.7	-2.8	0	0.1
20.10.2023	15.1	18.7	-3.8	0	0.1
07.12.2023	7.5	11.5	-4.1	0	0.1
26.01.2024	7	3.6	3.3	0	0.1
01.02.2024	7.2	7.2	-0.1	0	0.1
07.06.2024	8.8	4.5	4.2	0	0.1
21.06.2024	9.8	7.5	2.2	0	0.1
25.10.2023	18.6	26.7	-8.2	0	0.1
26.10.2023	22.4	30.5	-8.2	0	0.1
27.10.2023	21.5	26.3	-5	0	0.1
31.10.2023	18.6	26.7	-8.3	0	0.1
01.11.2023	15.3	20.3	-5.1	0	0.1
02.11.2023	13.8	9.5	4.2	0	0.1
03.11.2023	11.7	15	-3.4	0	0.1
07.11.2023	10.2	11	-0.9	0	0.1
08.11.2023	10.4	13.4	-3	0	0.1
09.11.2023	10.3	11.6	-1.5	0	0.1
10.11.2023	10.1	9.9	0.1	0	0.1
14.11.2023	11.9	16.8	-5	0	0.1
15.11.2023	9.5	12.9	-3.4	0	0.1
16.11.2023	8.4	8.2	0.1	0	0.1

17.11.2023	8.7	12	-3.3	0	0.1
21.11.2023	9.9	16.7	-6.9	0	0.1
22.11.2023	9.9	16.4	-6.6	0	0.1
23.11.2023	9.5	12.4	-3	0	0.1
24.11.2023	8.9	13.5	-4.7	0	0.1
28.11.2023	8.5	16.3	-7.9	0	0.1
29.11.2023	9.1	15.6	-6.6	0	0.1
30.11.2023	8.7	11.3	-2.7	0	0.1
01.12.2023	8.5	16.5	-8.1	0	0.1
05.12.2023	7.8	14.6	-6.9	0	0.1
06.12.2023	7.6	12.2	-4.7	0	0.1
08.12.2023	7.3	14.3	-7.1	0	0.1
12.12.2023	7.6	12.7	-5.2	0	0.1
13.12.2023	7.7	13.5	-5.9	0	0.1
14.12.2023	7.8	14.3	-6.6	0	0.1
15.12.2023	6.3	12.3	-6	0	0
19.12.2023	6.4	8.2	-1.8	0	0.1
20.12.2023	6	12.2	-6.3	0	0
21.12.2023	5.7	6.8	-1.2	0	0
22.12.2023	5.8	9.5	-3.7	0	0
28.12.2023	5.9	10.3	-4.4	0	0
29.12.2023	5.7	8	-2.3	0	0
03.01.2024	5.6	10.4	-4.9	0	0
04.01.2024	6.2	9.6	-3.5	0	0
05.01.2024	6.3	11	-4.8	0	0
09.01.2024	6.4	7.7	-1.3	0	0.1
10.01.2024	6.2	10.6	-4.4	0	0
11.01.2024	6.5	8.9	-2.5	0	0.1
12.01.2024	6.5	10	-3.5	0	0.1
16.01.2024	6.5	9.6	-3.1	0	0.1
17.01.2024	6.7	11.8	-5.2	0	0.1
18.01.2024	7.5	4.5	3	0	0.1
19.01.2024	7.2	6.5	0.6	0	0.1
23.01.2024	7.2	6.9	0.2	0	0.1
24.01.2024	7.2	7.1	0	0	0.1
25.01.2024	7	3.6	3.3	0	0.1
30.01.2024	7.1	5.8	1.2	0	0.1
31.01.2024	7.2	7.3	-0.1	0	0.1
02.02.2024	8.1	4.6	3.4	0	0.1

06.02.2024	8.6	10.7	-2.1	0	0.1
07.02.2024	8.6	10.9	-2.3	0	0.1
08.02.2024	8.3	6.4	1.7	0	0.1
09.02.2024	8.1	5	3.1	0	0.1
13.02.2024	8.5	9	-0.6	0	0.1
14.02.2024	8.4	8.1	0.2	0	0.1
15.02.2024	7.9	9.2	-1.4	0	0.1
16.02.2024	7.5	4.6	2.8	0	0.1
20.02.2024	6.5	3.3	3.1	0	0.1
21.02.2024	6.5	3.3	3.1	0	0.1
22.02.2024	6.6	4.7	1.9	0	0.1
23.02.2024	6.5	3.8	2.7	0	0.1
27.02.2024	6.1	3.7	2.4	0	0.1
28.02.2024	8.1	4.2	3.8	0	0.1
29.02.2024	8.5	9	-0.6	0	0.1
01.03.2024	7.6	5.8	1.8	0	0.1
05.03.2024	7.8	8.4	-0.6	0	0.1
06.03.2024	8.2	5.8	2.3	0	0.1
07.03.2024	8.1	4.2	3.8	0	0.1
08.03.2024	7.5	4.6	2.9	0	0.1
12.03.2024	7.1	5	2	0	0.1
13.03.2024	6.5	3.5	3	0	0.1
14.03.2024	6.5	3.5	2.9	0	0.1
15.03.2024	7.1	6.3	0.8	0	0.1
19.03.2024	7.5	3.8	3.6	0	0.1
20.03.2024	7.1	5.6	1.4	0	0.1
21.03.2024	7.5	3.8	3.6	0	0.1
22.03.2024	7.3	8.3	-1.1	0	0.1
26.03.2024	7.5	3.8	3.6	0	0.1
27.03.2024	7	4.4	2.6	0	0.1
28.03.2024	6.8	8.4	-1.6	0	0.1
03.04.2024	5.8	3.3	2.5	0	0.1
04.04.2024	5.6	6.1	-0.6	0	0
05.04.2024	5.5	2.8	2.6	0	0
09.04.2024	6.1	3.1	2.9	0	0.1
10.04.2024	5.8	2.9	2.8	0	0.1
11.04.2024	5.8	2.9	2.8	0	0.1
12.04.2024	5.8	2.9	2.8	0	0.1
16.04.2024	5.6	5.2	0.3	0	0

17.04.2024	6.1	3.1	2.9	0	0.1
18.04.2024	6.1	3.2	2.9	0	0.1
19.04.2024	5.9	5	0.8	0	0.1
23.04.2024	5.8	2.9	2.8	0	0.1
24.04.2024	5.5	2.8	2.6	0	0
26.04.2024	7	4	2.9	0	0.1
30.04.2024	6.2	5.1	1	0	0.1
03.05.2024	7.2	6.9	0.2	0	0.1
07.05.2024	7.6	5.6	2	0	0.1
08.05.2024	7.2	7	0.2	0	0.1
09.05.2024	6.8	7.5	-0.8	0	0.1
10.05.2024	6.8	7.7	-0.9	0	0.1
14.05.2024	7	4.1	2.9	0	0.1
15.05.2024	6.5	3.3	3.1	0	0.1
16.05.2024	6.1	3.1	2.9	0	0.1
17.05.2024	6.2	5.2	1	0	0.1
21.05.2024	6.8	7.4	-0.7	0	0.1
22.05.2024	6.7	5.6	1	0	0.1
23.05.2024	6.3	5.6	0.6	0	0.1
24.05.2024	7	4.8	2.1	0	0.1
28.05.2024	7.1	5.7	1.3	0	0.1
29.05.2024	7.5	4.5	2.9	0	0.1
30.05.2024	8.2	5.8	2.3	0	0.1
31.05.2024	8.1	4.2	3.8	0	0.1
04.06.2024	8.1	4.2	3.8	0	0.1
05.06.2024	8.1	4.9	3.1	0	0.1
06.06.2024	8.2	6.2	2	0	0.1
11.06.2024	9.6	5	4.5	0	0.1
12.06.2024	9.1	7.8	1.2	0	0.1
13.06.2024	8.2	5.4	2.7	0	0.1
14.06.2024	9.9	7.9	1.9	0	0.1
18.06.2024	10.7	5.8	4.7	0	0.1
19.06.2024	10.3	12.4	-2.2	0	0.1
20.06.2024	10.8	7.4	3.3	0	0.1

Merci de nous contacter pour toute question
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