

# Historical cost data

**ISIN: DE000HC5PV23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0.4	1.6	-1.2	0	0
04.04.2023	1.1	1.5	-0.5	0	0
11.10.2023	1.6	3.9	-2.4	0	0.1
22.11.2023	2.1	6.2	-4.2	0	0.1
05.04.2023	1.2	1.7	-0.6	0	0
06.04.2023	1.2	1.5	-0.4	0	0
12.04.2023	0.8	1.5	-0.8	0	0
13.04.2023	0.8	1.3	-0.5	0	0
14.04.2023	1.2	1.5	-0.4	0	0
18.04.2023	1.1	1.3	-0.3	0	0
19.04.2023	0.7	1.2	-0.5	0	0
20.04.2023	1.1	1.2	-0.1	0	0
21.04.2023	1.1	1.6	-0.5	0	0
25.04.2023	1.2	1.7	-0.5	0	0
26.04.2023	1.3	2.2	-1	0	0
27.04.2023	1.2	2	-0.8	0	0
28.04.2023	1.2	1.4	-0.2	0	0
03.05.2023	1.2	1.7	-0.5	0	0
04.05.2023	1.3	1.7	-0.5	0	0
05.05.2023	0.9	1.2	-0.3	0	0
09.05.2023	1.1	1.7	-0.6	0	0
10.05.2023	0.8	1.3	-0.5	0	0
11.05.2023	1.3	1.8	-0.6	0	0
12.05.2023	1.3	1.4	-0.2	0	0
16.05.2023	0.9	1.9	-1	0	0
17.05.2023	1.3	1.7	-0.4	0	0
18.05.2023	1.3	1.5	-0.2	0	0
19.05.2023	0.9	1.7	-0.9	0	0
23.05.2023	1.4	2	-0.7	0	0
24.05.2023	1.4	2.2	-0.9	0	0
25.05.2023	1.4	2.1	-0.8	0	0

26.05.2023	1.3	2.1	-0.8	0	0
30.05.2023	1.3	2.3	-1	0	0
31.05.2023	1.4	2.2	-0.8	0	0
01.06.2023	1.4	2.3	-0.9	0	0
02.06.2023	1.4	1.7	-0.4	0	0
06.06.2023	1.3	1.6	-0.4	0	0
07.06.2023	1.3	1.7	-0.4	0	0
08.06.2023	1.3	1.8	-0.5	0	0
09.06.2023	1.3	2	-0.7	0	0
13.06.2023	1.3	1.9	-0.6	0	0
15.06.2023	1.3	1.8	-0.5	0	0
20.06.2023	1.3	2	-0.8	0	0
21.06.2023	1.3	1.6	-0.4	0	0
22.06.2023	0.9	1.5	-0.6	0	0
23.06.2023	1.3	1.7	-0.4	0	0
27.06.2023	1.3	1.9	-0.6	0	0
28.06.2023	0.9	1.7	-0.9	0	0
29.06.2023	1.2	1.5	-0.3	0	0
30.06.2023	1.3	1.6	-0.3	0	0
04.07.2023	1.3	1.7	-0.5	0	0
05.07.2023	1.2	1.6	-0.4	0	0
06.07.2023	0.9	1.5	-0.7	0	0
07.07.2023	0.9	1.5	-0.6	0	0
11.07.2023	0.9	1.8	-1	0	0
12.07.2023	1.3	2.2	-0.9	0	0
13.07.2023	1.3	1.5	-0.3	0	0
14.07.2023	0.9	1.6	-0.7	0	0
18.07.2023	0.9	1.6	-0.7	0	0
19.07.2023	1.2	1.9	-0.7	0	0
20.07.2023	1.2	1.5	-0.4	0	0
21.07.2023	0.8	1.3	-0.5	0	0
25.07.2023	1.1	1.4	-0.3	0	0
26.07.2023	1.1	1.7	-0.6	0	0
27.07.2023	1.1	1.9	-0.8	0	0
28.07.2023	0.7	0.9	-0.2	0	0
01.08.2023	0.8	1.3	-0.6	0	0
02.08.2023	1.1	1.9	-0.8	0	0
03.08.2023	0.8	1.7	-0.9	0	0
04.08.2023	1.2	1.6	-0.4	0	0

08.08.2023	1.3	2.2	-1	0	0
09.08.2023	1.3	2.3	-1	0	0
10.08.2023	1.3	1.3	0	0	0
11.08.2023	1.3	1.5	-0.3	0	0
15.08.2023	1.4	2	-0.6	0	0
16.08.2023	1.5	2.3	-0.8	0	0
17.08.2023	1	1.8	-0.9	0	0.1
18.08.2023	1.6	2.5	-0.9	0	0.1
22.08.2023	1.7	3.6	-2	0	0.1
23.08.2023	1.1	3	-2	0	0.1
24.08.2023	1.5	3.2	-1.7	0	0.1
25.08.2023	1.5	3.5	-2.1	0	0
29.08.2023	1.4	2.6	-1.3	0	0
30.08.2023	1.4	2.5	-1.2	0	0
31.08.2023	0.9	2.6	-1.7	0	0
01.09.2023	1.4	2.9	-1.5	0	0
05.09.2023	1.5	3	-1.5	0	0
06.09.2023	1.6	3.5	-2	0	0.1
07.09.2023	1.6	3.3	-1.8	0	0.1
08.09.2023	1.1	2.9	-1.9	0	0.1
12.09.2023	1.1	3.2	-2.2	0	0.1
13.09.2023	1.2	3.4	-2.3	0	0.1
14.09.2023	1.8	4	-2.2	0	0.1
15.09.2023	1.6	3	-1.5	0	0.1
19.09.2023	1.3	3.4	-2.2	0	0.1
20.09.2023	1.2	3	-1.9	0	0.1
21.09.2023	1.8	3.9	-2.2	0	0.1
22.09.2023	1.2	3.3	-2.1	0	0.1
26.09.2023	1.5	4.3	-2.8	0	0.1
27.09.2023	1.6	5	-3.4	0	0.1
28.09.2023	1.7	4.4	-2.7	0	0.1
29.09.2023	1.7	4.5	-2.9	0	0.1
03.10.2023	1.7	4.1	-2.5	0	0.1
04.10.2023	1.9	5.5	-3.7	0	0.1
05.10.2023	1	4.3	-3.4	0	0.1
06.10.2023	1.7	4.5	-2.9	0	0.1
10.10.2023	1.8	5.1	-3.4	0	0.1
12.10.2023	0.8	3.6	-2.8	0	0.1
13.10.2023	1.9	4.7	-2.9	0	0.1

17.10.2023	2.1	6.6	-4.6	0	0.1
18.10.2023	1.9	2.4	-0.6	0	0.1
19.10.2023	1.1	4.7	-3.8	0	0.1
20.10.2023	2.1	6.4	-4.4	0	0.1
24.10.2023	2.2	5.7	-3.6	0	0.1
25.10.2023	1.2	5.1	-4	0	0.1
26.10.2023	3.1	8.9	-5.9	0	0.2
27.10.2023	2.7	6.8	-4.2	0	0.1
31.10.2023	1.6	7.2	-5.7	0	0.1
01.11.2023	2.6	6.1	-3.6	0	0.1
02.11.2023	2.6	6.4	-3.9	0	0.1
03.11.2023	2	5.3	-3.4	0	0.1
07.11.2023	2.3	7.9	-5.7	0	0.1
08.11.2023	2.2	5	-2.9	0	0.1
09.11.2023	2.2	6.1	-3.9	0	0.1
10.11.2023	2.2	6.1	-4	0	0.1
14.11.2023	2.1	5.8	-3.8	0	0.1
15.11.2023	1.8	4.7	-3	0	0.1
16.11.2023	1	4.1	-3.2	0	0.1
17.11.2023	2	4.9	-3	0	0.1
21.11.2023	1.8	5.1	-3.4	0	0.1
15.03.2024	13.3	57.7	-45.1	0	0.6
23.11.2023	2.3	7.3	-5.1	0	0.1
24.11.2023	2.7	8.6	-6	0	0.1
28.11.2023	2.5	6.8	-4.4	0	0.1
29.11.2023	2.9	8.4	-5.6	0	0.1
30.11.2023	2.7	7	-4.5	0	0.1
01.12.2023	2.7	5.4	-2.9	0	0.1
05.12.2023	2.9	8.3	-5.5	0	0.1
06.12.2023	2.1	6.7	-4.7	0	0.1
07.12.2023	2.4	8.2	-5.9	0	0.1
08.12.2023	2.6	8.3	-5.8	0	0.1
12.12.2023	2.8	7.8	-5.1	0	0.1
13.12.2023	3.5	11.1	-7.7	0	0.2
14.12.2023	3.7	12.6	-9	0	0.2
15.12.2023	6.6	11.1	-4.6	0	0.1
19.12.2023	3.1	9	-6	0	0.2
20.12.2023	2.9	9	-6.3	0	0.1
21.12.2023	2.2	4.7	-2.7	0	0.1

22.12.2023	2.1	4.7	-2.7	0	0.1
28.12.2023	2.1	5.6	-3.7	0	0.1
29.12.2023	2.2	6	-3.9	0	0.1
03.01.2024	1.8	4.3	-2.6	0	0.1
04.01.2024	2	4.8	-2.9	0	0.1
05.01.2024	1.9	4.8	-2.9	0	0.1
09.01.2024	1.9	4.7	-2.9	0	0.1
10.01.2024	1.8	4.6	-2.9	0	0.1
11.01.2024	1.9	4.5	-2.7	0	0.1
12.01.2024	2	4.3	-2.4	0	0.1
16.01.2024	1.9	4.4	-2.7	0	0.1
17.01.2024	2.1	6.1	-4.1	0	0.1
18.01.2024	2.3	6.5	-4.4	0	0.1
19.01.2024	2	4.7	-2.7	0	0.1
23.01.2024	2.2	6	-3.9	0	0.1
24.01.2024	2.3	6.8	-4.6	0	0.1
25.01.2024	2.2	6.2	-4.1	0	0.1
26.01.2024	2.2	5.8	-3.7	0	0.1
30.01.2024	1.8	4.5	-2.7	0	0.1
31.01.2024	2.1	5.1	-3.1	0	0.1
01.02.2024	2.2	5.9	-3.8	0	0.1
02.02.2024	2.3	7.7	-5.6	0	0.1
06.02.2024	2.1	4.5	-2.4	0	0.1
07.02.2024	2.2	6.1	-4	0	0.1
08.02.2024	2.7	5.2	-2.7	0	0.1
09.02.2024	2.8	5.4	-2.7	0	0.1
13.02.2024	2	8.6	-6.7	0	0.2
14.02.2024	2.8	13.7	-11.1	0	0.2
15.02.2024	3.4	15.6	-12.4	0	0.3
16.02.2024	10.5	49.6	-39.6	0	0.6
20.02.2024	7.2	32.9	-26.1	0	0.5
21.02.2024	2.6	11.5	-9.1	0	0.2
22.02.2024	2.1	10.7	-8.7	0	0.2
23.02.2024	2.4	11.9	-9.7	0	0.2
27.02.2024	3	13.5	-10.7	0	0.2
28.02.2024	2.8	13.6	-11.1	0	0.2
29.02.2024	3.1	16.4	-13.6	0	0.2
01.03.2024	3.8	21	-17.5	0	0.3
05.03.2024	4.6	19.9	-15.7	0	0.4

06.03.2024	3.3	15.4	-12.4	0	0.3
07.03.2024	2.9	14.7	-12.1	0	0.2
08.03.2024	3	14.5	-11.7	0	0.2
12.03.2024	8.2	38.4	-30.7	0	0.5
13.03.2024	6.9	32.8	-26.3	0	0.5
14.03.2024	5.3	24	-19.1	0	0.4

**Merci de nous contacter pour toute question**

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