

Historical cost data

ISIN: DE000HC5PVU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	5.6	2.9	2.7	0	0
04.04.2023	1.2	3.9	-2.8	0	0
07.07.2023	1.6	5.9	-4.3	0	0
22.11.2023	2.4	11.9	-9.4	0	0
05.04.2023	1.2	4.6	-3.5	0	0
06.04.2023	1.1	3.8	-2.8	0	0
12.04.2023	1.2	4.4	-3.2	0	0
13.04.2023	1.3	4.4	-3.1	0	0
14.04.2023	1.2	4.7	-3.5	0	0
18.04.2023	1.2	4.6	-3.4	0	0
19.04.2023	1.3	4.6	-3.3	0	0
20.04.2023	1.3	5.2	-3.9	0	0
21.04.2023	1.3	5	-3.7	0	0
25.04.2023	1.4	5.6	-4.3	0	0
26.04.2023	1.3	4.6	-3.3	0	0
27.04.2023	1.3	4.9	-3.6	0	0
28.04.2023	1.3	4.6	-3.3	0	0
03.05.2023	1.2	4.7	-3.6	0	0
04.05.2023	1.2	4.3	-3.1	0	0
05.05.2023	1.1	4.5	-3.4	0	0
09.05.2023	1.3	5.4	-4.1	0	0
10.05.2023	1.3	5.1	-3.8	0	0
11.05.2023	1.3	4.9	-3.7	0	0
12.05.2023	1.2	4.1	-2.9	0	0
16.05.2023	1.4	4.9	-3.6	0	0
17.05.2023	1.4	4.8	-3.4	0	0
18.05.2023	1.4	5.8	-4.4	0	0
19.05.2023	1.4	5.1	-3.7	0	0
23.05.2023	1.5	6	-4.5	0	0
24.05.2023	1.5	5.6	-4.1	0	0
25.05.2023	1.4	5.4	-4.1	0	0

26.05.2023	1.3	4.9	-3.6	0	0
30.05.2023	1.4	5	-3.6	0	0
31.05.2023	1.4	5.3	-4	0	0
01.06.2023	1.3	4.8	-3.6	0	0
02.06.2023	1.4	5.6	-4.3	0	0
06.06.2023	1.4	5.7	-4.3	0	0
07.06.2023	1.5	6.3	-4.8	0	0
08.06.2023	1.6	6.8	-5.3	0	0
09.06.2023	1.6	6.1	-4.5	0	0
13.06.2023	1.7	7.2	-5.5	0	0
15.06.2023	1.7	7.7	-6	0	0
20.06.2023	1.7	6.8	-5.1	0	0
21.06.2023	1.7	7.4	-5.7	0	0
22.06.2023	1.7	6.5	-4.9	0	0
23.06.2023	1.6	6.9	-5.2	0	0
27.06.2023	1.6	6.6	-5	0	0
28.06.2023	1.6	6.1	-4.5	0	0
29.06.2023	1.7	7.1	-5.3	0	0
30.06.2023	1.7	7.4	-5.7	0	0
04.07.2023	2.1	8.5	-6.4	0	0
05.07.2023	1.9	7.9	-6	0	0
06.07.2023	1.8	6.4	-4.7	0	0
11.07.2023	1.7	6.4	-4.7	0	0
12.07.2023	1.8	7.9	-6.1	0	0
13.07.2023	1.9	8.7	-6.8	0	0
14.07.2023	2.1	8.5	-6.4	0	0
18.07.2023	2.1	8.9	-6.8	0	0
19.07.2023	2.2	10.1	-7.9	0	0
20.07.2023	2.2	10.5	-8.3	0	0
21.07.2023	2.3	10.1	-7.8	0	0
25.07.2023	2.4	9.5	-7.2	0	0
26.07.2023	2.6	12.3	-9.7	0	0
27.07.2023	2.6	11.2	-8.6	0	0
28.07.2023	3	13.2	-10.2	0	0
01.08.2023	3.6	16.7	-13.1	0	0
02.08.2023	3.2	16.5	-13.3	0	0
03.08.2023	2.8	12.1	-9.3	0	0
04.08.2023	2.8	12.6	-9.8	0	0
08.08.2023	2.6	10.8	-8.2	0	0

09.08.2023	2.1	9.3	-7.2	0	0
10.08.2023	2.3	10.4	-8	0	0
11.08.2023	2.4	11.2	-8.8	0	0
15.08.2023	2.5	11.3	-8.9	0	0
16.08.2023	5	20.3	-15.4	0	0
17.08.2023	2.5	10.4	-8	0	0
18.08.2023	2.3	9.8	-7.5	0	0
22.08.2023	2.2	9	-6.8	0	0
23.08.2023	2.4	10.7	-8.3	0	0
24.08.2023	2.4	9.8	-7.4	0	0
25.08.2023	2.4	10.5	-8.1	0	0
29.08.2023	2.8	13.8	-11	0	0
30.08.2023	3	14.6	-11.6	0	0
31.08.2023	2.9	13.7	-10.9	0	0
01.09.2023	3.3	14.7	-11.5	0	0
05.09.2023	2.9	13.8	-10.9	0	0
06.09.2023	3	15	-12	0	0
07.09.2023	2.9	13.3	-10.4	0	0
08.09.2023	2.7	13.1	-10.4	0	0
12.09.2023	3	13.5	-10.5	0	0
13.09.2023	3.1	14.9	-11.8	0	0
14.09.2023	3.1	15.4	-12.4	0	0
15.09.2023	3.5	15.8	-12.3	0	0
19.09.2023	2.9	13	-10	0	0
20.09.2023	3.3	15.2	-12	0	0
21.09.2023	3.6	18.9	-15.3	0	0
22.09.2023	3	13.3	-10.3	0	0
26.09.2023	2.7	12.8	-10.1	0	0
27.09.2023	3.2	15.6	-12.4	0	0
28.09.2023	2.9	14.3	-11.4	0	0
29.09.2023	3.1	13.9	-10.9	0	0
03.10.2023	2.6	11.6	-9	0	0
04.10.2023	2.3	9.3	-7	0	0
05.10.2023	2.2	10.2	-8	0	0
06.10.2023	2.4	9.9	-7.6	0	0
10.10.2023	2.4	9.8	-7.3	0	0
11.10.2023	2.5	12	-9.5	0	0
12.10.2023	2.7	11.4	-8.8	0	0
13.10.2023	3	13.7	-10.7	0	0

17.10.2023	2	9.1	-7.1	0	0
18.10.2023	1.9	7.5	-5.5	0	0
19.10.2023	1.9	6.9	-5	0	0
20.10.2023	1.7	7.4	-5.7	0	0
24.10.2023	1.6	7	-5.4	0	0
25.10.2023	1.6	7	-5.3	0	0
26.10.2023	1.5	6.5	-5	0	0
27.10.2023	1.6	5.8	-4.3	0	0
31.10.2023	1.5	6.4	-4.8	0	0
01.11.2023	1.6	6	-4.3	0	0
02.11.2023	1.6	6.3	-4.7	0	0
03.11.2023	1.8	7.7	-5.9	0	0
07.11.2023	1.8	7.1	-5.3	0	0
08.11.2023	1.9	7.3	-5.4	0	0
09.11.2023	1.8	7.8	-6	0	0
10.11.2023	2	9.5	-7.4	0	0
14.11.2023	2.2	10.9	-8.7	0	0
15.11.2023	2.6	14.3	-11.7	0	0
16.11.2023	2.8	15.8	-13.1	0	0
17.11.2023	2.5	13.8	-11.3	0	0
21.11.2023	2.7	14.9	-12.2	0	0
15.03.2024	12.3	55.3	-43	0	0
23.11.2023	2.3	12.6	-10.3	0	0
24.11.2023	2.2	10.1	-7.9	0	0
28.11.2023	2.3	12.2	-9.9	0	0
29.11.2023	2.3	10.5	-8.3	0	0
30.11.2023	2.3	11	-8.7	0	0
01.12.2023	2.4	13.3	-10.9	0	0
05.12.2023	2.3	12	-9.7	0	0
06.12.2023	2.3	11.8	-9.5	0	0
07.12.2023	2.6	15.6	-13	0	0
08.12.2023	2.6	13.6	-11	0	0
12.12.2023	3.1	19.2	-16.2	0	0
13.12.2023	3.2	17.8	-14.6	0	0
14.12.2023	3	18.5	-15.4	0	0
15.12.2023	3.5	20.9	-17.4	0	0
19.12.2023	3.2	19	-15.7	0	0
20.12.2023	3.1	18.5	-15.3	0	0
21.12.2023	3.1	18.2	-15.1	0	0

22.12.2023	3	15.9	-13	0	0
28.12.2023	3.1	17.1	-14.1	0	0
29.12.2023	3.2	19.2	-16.1	0	0
03.01.2024	3.1	17.2	-14.1	0	0
04.01.2024	3	17.8	-14.7	0	0
05.01.2024	3.2	18.7	-15.5	0	0
09.01.2024	3.8	21.4	-17.6	0	0
10.01.2024	3.3	18.7	-15.4	0	0
11.01.2024	3.5	21.9	-18.3	0	0
12.01.2024	3.1	18	-14.9	0	0
16.01.2024	4.2	23.2	-19.1	0	0
17.01.2024	4.5	27.2	-22.7	0	0
18.01.2024	4.5	23.8	-19.3	0	0
19.01.2024	4.8	27.4	-22.5	0	0
23.01.2024	5.4	30.9	-25.4	0	0
24.01.2024	6	31.9	-25.9	0	0
25.01.2024	6.6	36.7	-30.1	0	0
26.01.2024	7.2	39.5	-32.3	0	0
30.01.2024	5	26.5	-21.6	0	0
31.01.2024	6.6	36.7	-30.1	0	0
01.02.2024	6.6	36.3	-29.7	0	0
02.02.2024	5.8	32.5	-26.7	0	0
06.02.2024	7.1	38.1	-31.1	0	0
07.02.2024	20.1	57.1	-37	0	0
08.02.2024	8.4	44.1	-35.7	0	0
09.02.2024	5.1	29.3	-24.2	0	0
13.02.2024	4.5	23.6	-19.1	0	0
14.02.2024	3.2	15.5	-12.3	0	0
15.02.2024	3.1	16.4	-13.3	0	0
16.02.2024	3.5	18.2	-14.7	0	0
20.02.2024	4	22	-18	0	0
21.02.2024	3.3	17.4	-14.1	0	0
22.02.2024	3.7	19	-15.3	0	0
23.02.2024	5.7	28.9	-23.1	0	0
27.02.2024	8.4	43.7	-35.3	0	0
28.02.2024	6	32.1	-26.1	0	0
29.02.2024	5.3	26.4	-21.1	0	0
01.03.2024	4.8	24.3	-19.5	0	0
05.03.2024	5.6	30.3	-24.7	0	0

06.03.2024	6	29.6	-23.6	0	0
07.03.2024	8	40.3	-32.3	0	0
08.03.2024	8.8	43.3	-34.6	0	0
12.03.2024	8.1	40.9	-32.9	0	0
13.03.2024	17.5	72.6	-55.2	0	0
14.03.2024	16.3	68.8	-52.5	0	0

Merci de nous contacter pour toute question

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