

Historical cost data

ISIN: DE000HC5PVV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0.7	1.9	-1.3	0	0
04.04.2023	0.7	3.3	-2.7	0	0
21.11.2023	1.1	5.7	-4.7	0	0.1
05.04.2023	0.7	3.2	-2.6	0	0
06.04.2023	0.6	3.1	-2.5	0	0
12.04.2023	0.6	2.9	-2.3	0	0
13.04.2023	0.6	2.9	-2.4	0	0
14.04.2023	0.6	3	-2.4	0	0
18.04.2023	0.6	2.8	-2.3	0	0
19.04.2023	0.6	2.7	-2.2	0	0
20.04.2023	0.9	3	-2.1	0	0
21.04.2023	0.6	2.7	-2.2	0	0
25.04.2023	0.6	2.6	-2.1	0	0
26.04.2023	0.8	2.7	-2	0	0
27.04.2023	0.6	2.6	-2.1	0	0
28.04.2023	0.6	2.5	-1.9	0	0
03.05.2023	0.5	2.7	-2.2	0	0
04.05.2023	0.8	2.5	-1.8	0	0
05.05.2023	0.5	2	-1.5	0	0
09.05.2023	0.5	2.4	-1.9	0	0
10.05.2023	0.5	2.4	-1.9	0	0
11.05.2023	0.5	2.6	-2.1	0	0
12.05.2023	0.5	2.2	-1.8	0	0
16.05.2023	0.5	2.3	-1.8	0	0
17.05.2023	0.5	2.3	-1.8	0	0
18.05.2023	0.5	2.6	-2.1	0	0
19.05.2023	0.5	2.3	-1.8	0	0
23.05.2023	0.5	2.2	-1.8	0	0
24.05.2023	0.7	2.5	-1.8	0	0
25.05.2023	0.5	2.5	-2	0	0
26.05.2023	0.5	2.3	-1.8	0	0

30.05.2023	0.5	2.4	-2	0	0
31.05.2023	0.5	2.7	-2.2	0	0
01.06.2023	0.5	2.5	-2	0	0
02.06.2023	0.5	2.1	-1.6	0	0
06.06.2023	0.7	2.4	-1.7	0	0
07.06.2023	0.5	2.1	-1.7	0	0
08.06.2023	0.7	2.5	-1.8	0	0
09.06.2023	0.7	2.3	-1.7	0	0
13.06.2023	0.5	2	-1.6	0	0
15.06.2023	0.5	2	-1.6	0	0
20.06.2023	0.5	2.2	-1.8	0	0
21.06.2023	0.5	2.1	-1.6	0	0
22.06.2023	0.5	2.4	-1.9	0	0
23.06.2023	0.5	2.4	-1.9	0	0
27.06.2023	0.8	2.7	-1.9	0	0
28.06.2023	0.5	2.6	-2.1	0	0
29.06.2023	0.5	2.3	-1.9	0	0
30.06.2023	0.5	2.3	-1.9	0	0
04.07.2023	0.5	2.2	-1.8	0	0
05.07.2023	0.5	2.3	-1.8	0	0
06.07.2023	0.5	2.3	-1.8	0	0
07.07.2023	0.5	2.4	-2	0	0
11.07.2023	0.5	2.2	-1.8	0	0
12.07.2023	0.7	2.3	-1.6	0	0
13.07.2023	0.5	2.3	-1.8	0	0
14.07.2023	0.7	2.1	-1.5	0	0
18.07.2023	0.5	2.2	-1.8	0	0
19.07.2023	0.5	2.2	-1.7	0	0
20.07.2023	0.7	2.5	-1.8	0	0
21.07.2023	0.7	2.4	-1.7	0	0
25.07.2023	0.5	2.3	-1.8	0	0
26.07.2023	0.5	2.1	-1.7	0	0
27.07.2023	0.5	2.5	-2.1	0	0
28.07.2023	0.5	2.4	-2	0	0
01.08.2023	0.5	2.6	-2.1	0	0
02.08.2023	0.5	2.4	-2	0	0
03.08.2023	0.5	2.4	-1.9	0	0
04.08.2023	0.5	2.6	-2.1	0	0
08.08.2023	0.6	2.6	-2.1	0	0

09.08.2023	0.6	2.7	-2.2	0	0
10.08.2023	0.6	2.6	-2.1	0	0
11.08.2023	0.5	2.4	-1.9	0	0
15.08.2023	0.5	2.6	-2.1	0	0
16.08.2023	1.8	1.1	0.7	0	0
17.08.2023	0.6	2.9	-2.3	0	0
18.08.2023	0.6	2.9	-2.3	0	0
22.08.2023	0.6	3.1	-2.6	0	0
23.08.2023	0.6	2.8	-2.2	0	0
24.08.2023	0.9	3	-2.2	0	0
25.08.2023	0.6	2.8	-2.3	0	0
29.08.2023	0.6	2.7	-2.2	0	0
30.08.2023	0.6	2.6	-2.1	0	0
31.08.2023	0.5	2.6	-2.1	0	0
01.09.2023	0.5	2.6	-2.1	0	0
05.09.2023	0.6	2.6	-2.1	0	0
06.09.2023	0.5	2.6	-2.1	0	0
07.09.2023	0.6	2.7	-2.2	0	0
08.09.2023	0.6	2.9	-2.3	0	0
12.09.2023	0.6	2.9	-2.4	0	0
13.09.2023	0.7	3.3	-2.7	0	0.1
14.09.2023	0.7	3.2	-2.5	0	0.1
15.09.2023	0.7	3.8	-3.1	0	0.1
19.09.2023	0.7	3.3	-2.7	0	0.1
20.09.2023	0.7	3.3	-2.7	0	0.1
21.09.2023	0.6	3	-2.5	0	0
22.09.2023	1	3.4	-2.5	0	0.1
26.09.2023	0.7	3.7	-3	0	0.1
27.09.2023	0.8	3.9	-3.2	0	0.1
28.09.2023	0.8	3.8	-3.1	0	0.1
29.09.2023	0.8	3.8	-3	0	0.1
03.10.2023	0.8	3.7	-3	0	0.1
04.10.2023	0.8	3.4	-2.7	0	0.1
05.10.2023	0.7	3.2	-2.5	0	0.1
06.10.2023	0.7	3.1	-2.5	0	0.1
10.10.2023	0.7	3.6	-2.9	0	0.1
11.10.2023	0.7	3.2	-2.6	0	0.1
12.10.2023	0.7	3.6	-2.9	0	0.1
13.10.2023	0.7	3.5	-2.8	0	0.1

17.10.2023	0.8	4.1	-3.4	0	0.1
18.10.2023	0.8	4	-3.2	0	0.1
19.10.2023	0.8	4.1	-3.3	0	0.1
20.10.2023	0.8	4.1	-3.4	0	0.1
24.10.2023	0.8	3.9	-3.1	0	0.1
25.10.2023	0.8	3.5	-2.8	0	0.1
26.10.2023	0.8	3.7	-3	0	0.1
27.10.2023	2.6	6.7	-4.2	0	0.1
31.10.2023	0.6	4.8	-4.3	0	0.1
01.11.2023	1	5	-4	0	0.1
02.11.2023	1	5.1	-4.2	0	0.1
03.11.2023	0.9	4.5	-3.6	0	0.1
07.11.2023	0.9	4.4	-3.6	0	0.1
08.11.2023	0.8	4.2	-3.4	0	0.1
09.11.2023	0.8	4.1	-3.3	0	0.1
10.11.2023	0.8	4.1	-3.3	0	0.1
14.11.2023	1	4.8	-3.9	0	0.1
15.11.2023	1	4.5	-3.6	0	0.1
16.11.2023	1	4.9	-4	0	0.1
17.11.2023	0.6	5.3	-4.7	0	0.1
28.06.2024	7.9	39	-31.5	0	0.4
22.11.2023	1.1	5.7	-4.6	0	0.1
23.11.2023	1	5.2	-4.3	0	0.1
24.11.2023	1.1	5.6	-4.6	0	0.1
28.11.2023	1	5.2	-4.2	0	0.1
29.11.2023	0.7	5.8	-5.2	0	0.1
30.11.2023	0.7	6.7	-6	0	0.1
01.12.2023	0.7	6.4	-5.8	0	0.1
05.12.2023	0.7	5.9	-5.3	0	0.1
06.12.2023	0.7	6.1	-5.5	0	0.1
07.12.2023	0.7	6.4	-5.8	0	0.1
08.12.2023	0.7	6.3	-5.7	0	0.1
12.12.2023	0.6	5.4	-4.9	0	0.1
13.12.2023	0.7	5.8	-5.2	0	0.1
14.12.2023	0.7	5.9	-5.3	0	0.1
15.12.2023	0.6	5.2	-4.7	0	0.1
19.12.2023	0.7	6	-5.4	0	0.1
20.12.2023	0.7	5.5	-4.9	0	0.1
21.12.2023	0.6	5.2	-4.6	0	0.1

22.12.2023	0.7	5.7	-5.1	0	0.1
28.12.2023	0.6	5.5	-5	0	0.1
29.12.2023	0.6	4.8	-4.3	0	0.1
03.01.2024	0.7	5.9	-5.3	0	0.1
04.01.2024	0.8	6.3	-5.7	0	0.1
05.01.2024	0.7	5.9	-5.3	0	0.1
09.01.2024	0.8	6.7	-6	0	0.1
10.01.2024	0.8	6.6	-5.9	0	0.1
11.01.2024	1.4	14.6	-13.4	0	0.2
12.01.2024	1.3	14.6	-13.5	0	0.2
16.01.2024	1.6	17.8	-16.4	0	0.2
17.01.2024	1.5	16.3	-15	0	0.2
18.01.2024	1.7	16.9	-15.5	0	0.2
19.01.2024	1.8	17.9	-16.4	0	0.2
23.01.2024	2.4	23.4	-21.3	0	0.3
24.01.2024	1.7	16.3	-14.9	0	0.2
25.01.2024	2.1	20.4	-18.6	0	0.3
26.01.2024	2.4	23.6	-21.5	0	0.3
30.01.2024	2.8	15.3	-12.7	0	0.2
31.01.2024	2.3	12.6	-10.4	0	0.2
01.02.2024	2.3	12.3	-10.2	0	0.2
02.02.2024	2.4	12.7	-10.4	0	0.2
06.02.2024	2.1	10.8	-8.9	0	0.2
07.02.2024	1.9	8.7	-6.9	0	0.1
08.02.2024	1.8	8.6	-7	0	0.1
09.02.2024	1.6	7.9	-6.4	0	0.1
13.02.2024	1.5	7.2	-5.8	0	0.1
14.02.2024	1.6	7.8	-6.3	0	0.1
15.02.2024	1.8	8.6	-7	0	0.1
16.02.2024	1.5	7.1	-5.8	0	0.1
20.02.2024	1.6	7.6	-6.1	0	0.1
21.02.2024	1.7	7.7	-6.2	0	0.1
22.02.2024	1.6	7.7	-6.2	0	0.1
23.02.2024	1.5	7.2	-5.8	0	0.1
27.02.2024	2	9.9	-8.1	0	0.2
28.02.2024	1.6	7.1	-5.6	0	0.1
29.02.2024	2.2	10.4	-8.4	0	0.2
01.03.2024	2.4	12.4	-10.2	0	0.2
05.03.2024	2.4	13	-10.8	0	0.2

06.03.2024	2.4	12.8	-10.5	0	0.2
07.03.2024	2.4	12.8	-10.6	0	0.2
08.03.2024	2.3	12.2	-10.1	0	0.2
12.03.2024	2.1	11.3	-9.3	0	0.2
13.03.2024	2.1	10.2	-8.3	0	0.2
14.03.2024	1.9	9.6	-7.8	0	0.1
15.03.2024	1.9	9.7	-7.9	0	0.1
19.03.2024	2.6	14.5	-12.1	0	0.2
20.03.2024	3	15.5	-12.7	0	0.2
21.03.2024	3.2	17.4	-14.5	0	0.2
22.03.2024	2.9	15.5	-12.8	0	0.2
26.03.2024	3.9	21	-17.4	0	0.3
27.03.2024	3.4	18.2	-15	0	0.2
28.03.2024	3.3	17.2	-14.2	0	0.2
03.04.2024	3.7	19.7	-16.2	0	0.3
04.04.2024	4.8	24.8	-20.4	0	0.3
05.04.2024	3.6	19.6	-16.2	0	0.2
09.04.2024	4.8	25.4	-20.9	0	0.3
10.04.2024	4.7	24.2	-19.9	0	0.3
11.04.2024	4.9	25.4	-20.8	0	0.3
12.04.2024	5.8	30.9	-25.4	0	0.3
16.04.2024	3.5	30.7	-27.6	0	0.4
17.04.2024	3.4	30.4	-27.4	0	0.4
18.04.2024	2.3	20.8	-18.8	0	0.3
19.04.2024	1.5	13.5	-12.2	0	0.2
23.04.2024	1.2	10.4	-9.4	0	0.2
24.04.2024	1.1	9.8	-8.8	0	0.2
26.04.2024	1.5	13.4	-12.1	0	0.2
30.04.2024	1.5	13.1	-11.9	0	0.2
03.05.2024	1.5	13.5	-12.2	0	0.2
07.05.2024	1.4	11.9	-10.7	0	0.2
08.05.2024	0.9	6.8	-6.1	0	0.1
09.05.2024	0.9	7.1	-6.3	0	0.1
10.05.2024	0.9	6.9	-6.2	0	0.1
14.05.2024	1	8.3	-7.5	0	0.1
15.05.2024	1	8.4	-7.6	0	0.1
16.05.2024	0.9	7	-6.2	0	0.1
17.05.2024	0.8	7.2	-6.5	0	0.1
21.05.2024	1	9.1	-8.2	0	0.1

22.05.2024	1.2	10.3	-9.3	0	0.2
23.05.2024	1.3	11.9	-10.8	0	0.2
24.05.2024	1.3	11.8	-10.6	0	0.2
28.05.2024	1.3	11.7	-10.6	0	0.2
29.05.2024	1.5	13	-11.7	0	0.2
30.05.2024	2.2	19.6	-17.6	0	0.3
31.05.2024	2.5	22.5	-20.3	0	0.3
04.06.2024	1.9	16.8	-15.1	0	0.2
05.06.2024	4.2	16.4	-12.5	0	0.2
06.06.2024	4	16.1	-12.3	0	0.2
07.06.2024	3	11.9	-9	0	0.2
11.06.2024	3	11.7	-8.8	0	0.2
12.06.2024	3.2	12.5	-9.4	0	0.2
13.06.2024	3.7	11.7	-8.1	0	0.1
14.06.2024	3.8	12.2	-8.5	0	0.1
18.06.2024	2.6	13.5	-11.2	0	0.2
19.06.2024	2.4	13.2	-11	0	0.2
20.06.2024	2.5	13.8	-11.5	0	0.2
21.06.2024	2.1	11	-9	0	0.2
25.06.2024	2.4	12.8	-10.6	0	0.2
26.06.2024	2.8	15.4	-12.8	0	0.2
27.06.2024	3.4	18.5	-15.3	0	0.2

Merci de nous contacter pour toute question

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