

Historical cost data

ISIN: DE000HC5T967

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2023	38.5	38.5	0	0	0
06.04.2023	3.9	3.9	0	0	0
25.05.2023	17.9	17.9	0	0	0
30.08.2023	23.5	23.5	0	0	0
13.10.2023	36.6	36.6	0	0	0
07.04.2023	3.8	3.8	0	0	0
12.04.2023	4.1	4.1	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	4.4	4.4	0	0	0
17.04.2023	3.9	3.9	0	0	0
18.04.2023	2.4	2.4	0	0	0
19.04.2023	2.6	2.6	0	0	0
20.04.2023	4.3	4.3	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	4.6	4.6	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	6.1	6.1	0	0	0
27.04.2023	6.3	6.3	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	6	6	0	0	0
04.05.2023	6	6	0	0	0
05.05.2023	4.9	4.9	0	0	0
08.05.2023	5	5	0	0	0
09.05.2023	4.8	4.8	0	0	0
10.05.2023	9.1	9.1	0	0	0
11.05.2023	11.7	11.7	0	0	0
12.05.2023	9.4	9.4	0	0	0
15.05.2023	13.3	13.3	0	0	0
16.05.2023	10.4	10.4	0	0	0
17.05.2023	12.7	12.7	0	0	0

18.05.2023	12.9	12.9	0	0	0
19.05.2023	11.5	11.5	0	0	0
22.05.2023	18.3	18.3	0	0	0
23.05.2023	16	16	0	0	0
24.05.2023	15.6	15.6	0	0	0
26.05.2023	20.5	20.5	0	0	0
29.05.2023	18.2	18.2	0	0	0
30.05.2023	31.1	31.1	0	0	0
31.05.2023	21.9	21.9	0	0	0
01.06.2023	17.9	17.9	0	0	0
02.06.2023	18.8	18.8	0	0	0
05.06.2023	16.7	16.7	0	0	0
06.06.2023	15.5	15.5	0	0	0
07.06.2023	17.6	17.6	0	0	0
08.06.2023	16.4	16.4	0	0	0
09.06.2023	16.9	16.9	0	0	0
13.06.2023	16.7	16.7	0	0	0
19.06.2023	15.9	15.9	0	0	0
20.06.2023	15.9	15.9	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	13.2	13.2	0	0	0
23.06.2023	14	14	0	0	0
26.06.2023	13.6	13.6	0	0	0
27.06.2023	11.4	11.4	0	0	0
28.06.2023	14.8	14.8	0	0	0
29.06.2023	15	15	0	0	0
30.06.2023	15.1	15.1	0	0	0
03.07.2023	15.8	15.8	0	0	0
04.07.2023	13.6	13.6	0	0	0
05.07.2023	21.3	21.3	0	0	0
06.07.2023	12.4	12.4	0	0	0
07.07.2023	18.3	18.3	0	0	0
10.07.2023	14.8	14.8	0	0	0
11.07.2023	10.5	10.5	0	0	0
12.07.2023	13.1	13.1	0	0	0
13.07.2023	10.9	10.9	0	0	0
14.07.2023	11.3	11.3	0	0	0
17.07.2023	11.9	11.9	0	0	0
18.07.2023	13	13	0	0	0

19.07.2023	9.9	9.9	0	0	0
20.07.2023	11.1	11.1	0	0	0
21.07.2023	11.4	11.4	0	0	0
24.07.2023	12.2	12.2	0	0	0
25.07.2023	10.4	10.4	0	0	0
26.07.2023	11.1	11.1	0	0	0
27.07.2023	11	11	0	0	0
28.07.2023	10.7	10.7	0	0	0
31.07.2023	10.7	10.7	0	0	0
01.08.2023	11.3	11.3	0	0	0
02.08.2023	10	10	0	0	0
03.08.2023	9.8	9.8	0	0	0
04.08.2023	18.5	18.5	0	0	0
07.08.2023	22.9	22.9	0	0	0
08.08.2023	19.9	19.9	0	0	0
09.08.2023	25.1	25.1	0	0	0
10.08.2023	22.7	22.7	0	0	0
11.08.2023	21.8	21.8	0	0	0
14.08.2023	22.1	22.1	0	0	0
15.08.2023	22	22	0	0	0
16.08.2023	22.6	22.6	0	0	0
17.08.2023	25.6	25.6	0	0	0
18.08.2023	26	26	0	0	0
21.08.2023	22.7	22.7	0	0	0
22.08.2023	26.8	26.8	0	0	0
23.08.2023	24.8	24.8	0	0	0
24.08.2023	21.4	21.4	0	0	0
25.08.2023	23.7	23.7	0	0	0
28.08.2023	25.4	25.4	0	0	0
29.08.2023	25.1	25.1	0	0	0
31.08.2023	22.8	22.8	0	0	0
01.09.2023	22.4	22.4	0	0	0
04.09.2023	22.3	22.3	0	0	0
05.09.2023	33.3	33.3	0	0	0
06.09.2023	21.5	21.5	0	0	0
07.09.2023	21.7	21.7	0	0	0
08.09.2023	26.5	26.5	0	0	0
11.09.2023	29.9	29.9	0	0	0
12.09.2023	26.3	26.3	0	0	0

13.09.2023	26.6	26.6	0	0	0
14.09.2023	26.7	26.7	0	0	0
15.09.2023	25.1	25.1	0	0	0
18.09.2023	24.4	24.4	0	0	0
19.09.2023	28	28	0	0	0
20.09.2023	27.7	27.7	0	0	0
21.09.2023	28.6	28.6	0	0	0
22.09.2023	41.1	41.1	0	0	0
25.09.2023	36.6	36.6	0	0	0
26.09.2023	37.2	37.2	0	0	0
27.09.2023	33.1	33.1	0	0	0
28.09.2023	38.1	38.1	0	0	0
29.09.2023	35.9	35.9	0	0	0
02.10.2023	33.6	33.6	0	0	0
03.10.2023	35.9	35.9	0	0	0
04.10.2023	39.2	39.2	0	0	0
05.10.2023	37.9	37.9	0	0	0
06.10.2023	40	40	0	0	0
09.10.2023	39.1	39.1	0	0	0
10.10.2023	39.6	39.6	0	0	0
11.10.2023	36.2	36.2	0	0	0
12.10.2023	35.6	35.6	0	0	0
25.10.2023	46.5	46.5	0	0	0
19.01.2024	70.4	70.4	0	0	0
12.03.2024	95.5	95.5	0	0	0
16.10.2023	44.9	44.9	0	0	0
17.10.2023	42.9	42.9	0	0	0
18.10.2023	39.2	39.2	0	0	0
19.10.2023	43.7	43.7	0	0	0
20.10.2023	41	41	0	0	0
23.10.2023	45.6	45.6	0	0	0
24.10.2023	49.2	49.2	0	0	0
26.10.2023	56.8	56.8	0	0	0
27.10.2023	51.7	51.7	0	0	0
30.10.2023	61.7	61.7	0	0	0
31.10.2023	74.2	74.2	0	0	0
01.11.2023	63.2	63.2	0	0	0
02.11.2023	69.3	69.3	0	0	0
03.11.2023	71	71	0	0	0

06.11.2023	55.2	55.2	0	0	0
07.11.2023	67.6	67.6	0	0	0
08.11.2023	71.9	71.9	0	0	0
09.11.2023	89	89	0	0	0
10.11.2023	70.1	70.1	0	0	0
13.11.2023	78.8	78.8	0	0	0
14.11.2023	73.4	73.4	0	0	0
15.11.2023	65.2	65.2	0	0	0
16.11.2023	52.2	52.2	0	0	0
17.11.2023	62.2	62.2	0	0	0
20.11.2023	63.5	63.5	0	0	0
21.11.2023	80.5	80.5	0	0	0
22.11.2023	99.4	99.4	0	0	0
23.11.2023	94.2	94.2	0	0	0
24.11.2023	158.1	158.1	0	0	0
27.11.2023	102.7	102.7	0	0	0
28.11.2023	82.6	82.6	0	0	0
29.11.2023	76.4	76.4	0	0	0
30.11.2023	78.1	78.1	0	0	0
01.12.2023	83.3	83.3	0	0	0
04.12.2023	73	73	0	0	0
05.12.2023	71.3	71.3	0	0	0
06.12.2023	76	76	0	0	0
07.12.2023	51.3	51.3	0	0	0
08.12.2023	56.4	56.4	0	0	0
11.12.2023	45.5	45.5	0	0	0
12.12.2023	61.3	61.3	0	0	0
13.12.2023	55.1	55.1	0	0	0
14.12.2023	64.3	64.3	0	0	0
15.12.2023	43.1	43.1	0	0	0
18.12.2023	44.3	44.3	0	0	0
19.12.2023	43.8	43.8	0	0	0
20.12.2023	37.7	37.7	0	0	0
21.12.2023	32.8	32.8	0	0	0
22.12.2023	40.5	40.5	0	0	0
25.12.2023	45.1	45.1	0	0	0
28.12.2023	44.9	44.9	0	0	0
29.12.2023	43.4	43.4	0	0	0
03.01.2024	62.7	62.7	0	0	0

04.01.2024	97.1	97.1	0	0	0
05.01.2024	99.9	99.9	0	0	0
08.01.2024	80.1	80.1	0	0	0
09.01.2024	51.8	51.8	0	0	0
10.01.2024	55.2	55.2	0	0	0
11.01.2024	61.4	61.4	0	0	0
12.01.2024	103	103	0	0	0
15.01.2024	90.9	90.9	0	0	0
16.01.2024	157.8	157.8	0	0	0
17.01.2024	133.8	133.8	0	0	0
18.01.2024	202.2	202.2	0	0	0
22.01.2024	47.3	47.3	0	0	0
23.01.2024	59.6	59.6	0	0	0
24.01.2024	40.7	40.7	0	0	0
25.01.2024	38.1	38.1	0	0	0
26.01.2024	50.4	50.4	0	0	0
29.01.2024	67.5	67.5	0	0	0
30.01.2024	95.1	95.1	0	0	0
31.01.2024	72	72	0	0	0
01.02.2024	87.9	87.9	0	0	0
02.02.2024	108	108	0	0	0
05.02.2024	88.4	88.4	0	0	0
06.02.2024	128.8	128.8	0	0	0
07.02.2024	61.4	61.4	0	0	0
08.02.2024	52.2	52.2	0	0	0
09.02.2024	1939.9	1939.9	0	0	0
12.02.2024	1012	1012	0	0	0
13.02.2024	234.8	234.8	0	0	0
14.02.2024	762.5	762.5	0	0	0
15.02.2024	556.5	556.5	0	0	0
16.02.2024	909.7	909.7	0	0	0
19.02.2024	1245.5	1245.5	0	0	0
20.02.2024	5079.3	5079.3	0	0	0
21.02.2024	1793.9	1793.9	0	0	0
22.02.2024	2931	2931	0	0	0
23.02.2024	3412.6	3412.6	0	0	0
26.02.2024	3168.4	3168.4	0	0	0
27.02.2024	12463.3	12463.3	0	0	0
28.02.2024	65.3	65.3	0	0	0

29.02.2024	65.3	65.3	0	0	0
01.03.2024	87.5	87.5	0	0	0
04.03.2024	87.5	87.5	0	0	0
05.03.2024	87.5	87.5	0	0	0
06.03.2024	87.5	87.5	0	0	0
07.03.2024	87.5	87.5	0	0	0
08.03.2024	87.5	87.5	0	0	0
11.03.2024	87.5	87.5	0	0	0

Merci de nous contacter pour toute question

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