

Historical cost data

ISIN: DE000HC5VV58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.04.2023	45	45	0	0	0
12.04.2023	0.5	0.5	0	0	0
26.06.2023	12.8	12.8	0	0	0
25.07.2023	23.6	23.6	0	0	0
13.09.2023	14.5	14.5	0	0	0
10.10.2023	14.9	14.9	0	0	0
18.10.2023	14	14	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	1.6	1.6	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	1.8	1.8	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.8	1.8	0	0	0
17.05.2023	1.4	1.4	0	0	0

18.05.2023	2.1	2.1	0	0	0
19.05.2023	3.2	3.2	0	0	0
22.05.2023	7.9	7.9	0	0	0
23.05.2023	7.2	7.2	0	0	0
24.05.2023	6.6	6.6	0	0	0
25.05.2023	5.7	5.7	0	0	0
26.05.2023	6.8	6.8	0	0	0
29.05.2023	7.5	7.5	0	0	0
30.05.2023	8.8	8.8	0	0	0
31.05.2023	7.2	7.2	0	0	0
01.06.2023	10.8	10.8	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	9.7	9.7	0	0	0
06.06.2023	10.6	10.6	0	0	0
07.06.2023	8.5	8.5	0	0	0
08.06.2023	9.7	9.7	0	0	0
09.06.2023	9.4	9.4	0	0	0
13.06.2023	13.1	13.1	0	0	0
15.06.2023	13.6	13.6	0	0	0
19.06.2023	14.1	14.1	0	0	0
20.06.2023	23.8	23.8	0	0	0
21.06.2023	15.1	15.1	0	0	0
22.06.2023	13.7	13.7	0	0	0
23.06.2023	14	14	0	0	0
27.06.2023	14.6	14.6	0	0	0
28.06.2023	14.4	14.4	0	0	0
29.06.2023	17.3	17.3	0	0	0
30.06.2023	16.1	16.1	0	0	0
03.07.2023	18.3	18.3	0	0	0
04.07.2023	18.8	18.8	0	0	0
05.07.2023	25.6	25.6	0	0	0
06.07.2023	20.3	20.3	0	0	0
07.07.2023	20	20	0	0	0
10.07.2023	17.3	17.3	0	0	0
11.07.2023	16.5	16.5	0	0	0
12.07.2023	15.4	15.4	0	0	0
13.07.2023	17.2	17.2	0	0	0
14.07.2023	19.4	19.4	0	0	0
17.07.2023	17.1	17.1	0	0	0

18.07.2023	18	18	0	0	0
19.07.2023	22.2	22.2	0	0	0
20.07.2023	20.6	20.6	0	0	0
21.07.2023	21	21	0	0	0
24.07.2023	22.3	22.3	0	0	0
26.07.2023	21.9	21.9	0	0	0
27.07.2023	26	26	0	0	0
28.07.2023	24.5	24.5	0	0	0
31.07.2023	25.3	25.3	0	0	0
01.08.2023	23.5	23.5	0	0	0
02.08.2023	23.6	23.6	0	0	0
03.08.2023	23	23	0	0	0
04.08.2023	20.2	20.2	0	0	0
07.08.2023	18.7	18.7	0	0	0
08.08.2023	10	10	0	0	0
09.08.2023	14.3	14.3	0	0	0
10.08.2023	12.4	12.4	0	0	0
11.08.2023	13.1	13.1	0	0	0
14.08.2023	12.4	12.4	0	0	0
15.08.2023	13.2	13.2	0	0	0
16.08.2023	15.1	15.1	0	0	0
17.08.2023	13.8	13.8	0	0	0
18.08.2023	11.2	11.2	0	0	0
21.08.2023	11.3	11.3	0	0	0
22.08.2023	11.5	11.5	0	0	0
23.08.2023	14.2	14.2	0	0	0
24.08.2023	16.2	16.2	0	0	0
25.08.2023	14.3	14.3	0	0	0
28.08.2023	13.9	13.9	0	0	0
29.08.2023	16.1	16.1	0	0	0
30.08.2023	15.6	15.6	0	0	0
31.08.2023	21.3	21.3	0	0	0
01.09.2023	22.8	22.8	0	0	0
04.09.2023	22	22	0	0	0
05.09.2023	35.3	35.3	0	0	0
06.09.2023	22.3	22.3	0	0	0
07.09.2023	17.8	17.8	0	0	0
08.09.2023	12.8	12.8	0	0	0
11.09.2023	11.5	11.5	0	0	0

12.09.2023	14.3	14.3	0	0	0
14.09.2023	13.4	13.4	0	0	0
15.09.2023	14.5	14.5	0	0	0
18.09.2023	14.2	14.2	0	0	0
19.09.2023	15.9	15.9	0	0	0
20.09.2023	17.6	17.6	0	0	0
21.09.2023	16.5	16.5	0	0	0
22.09.2023	16.5	16.5	0	0	0
25.09.2023	14.4	14.4	0	0	0
26.09.2023	13.2	13.2	0	0	0
27.09.2023	12.8	12.8	0	0	0
28.09.2023	10.6	10.6	0	0	0
29.09.2023	11.9	11.9	0	0	0
02.10.2023	12.4	12.4	0	0	0
03.10.2023	13.5	13.5	0	0	0
04.10.2023	15	15	0	0	0
05.10.2023	13.2	13.2	0	0	0
06.10.2023	11.3	11.3	0	0	0
09.10.2023	13.3	13.3	0	0	0
11.10.2023	15.7	15.7	0	0	0
12.10.2023	17.5	17.5	0	0	0
13.10.2023	21.9	21.9	0	0	0
16.10.2023	20.4	20.4	0	0	0
17.10.2023	16.7	16.7	0	0	0
10.11.2023	30.2	30.2	0	0	0
11.12.2023	63.9	63.9	0	0	0
15.12.2023	89.3	89.3	0	0	0
20.12.2023	66	66	0	0	0
16.01.2024	132.4	132.4	0	0	0
23.01.2024	174.4	174.4	0	0	0
09.02.2024	159.5	159.5	0	0	0
23.02.2024	251.8	251.8	0	0	0
08.03.2024	1262.2	1262.2	0	0	0
12.03.2024	96.9	96.9	0	0	0
19.10.2023	15.9	15.9	0	0	0
20.10.2023	14.8	14.8	0	0	0
23.10.2023	14.3	14.3	0	0	0
24.10.2023	12	12	0	0	0
25.10.2023	10.9	10.9	0	0	0

26.10.2023	12.8	12.8	0	0	0
27.10.2023	11.9	11.9	0	0	0
30.10.2023	10.7	10.7	0	0	0
31.10.2023	12.4	12.4	0	0	0
01.11.2023	13	13	0	0	0
02.11.2023	11.3	11.3	0	0	0
03.11.2023	19.4	19.4	0	0	0
06.11.2023	17.2	17.2	0	0	0
07.11.2023	22.2	22.2	0	0	0
08.11.2023	23.9	23.9	0	0	0
09.11.2023	24.2	24.2	0	0	0
13.11.2023	28.6	28.6	0	0	0
14.11.2023	28	28	0	0	0
15.11.2023	38.3	38.3	0	0	0
16.11.2023	37.4	37.4	0	0	0
17.11.2023	38.2	38.2	0	0	0
20.11.2023	37.3	37.3	0	0	0
21.11.2023	45	45	0	0	0
22.11.2023	38.3	38.3	0	0	0
23.11.2023	52.4	52.4	0	0	0
24.11.2023	95	95	0	0	0
27.11.2023	43.7	43.7	0	0	0
28.11.2023	38.4	38.4	0	0	0
29.11.2023	37.4	37.4	0	0	0
30.11.2023	47.7	47.7	0	0	0
01.12.2023	34.5	34.5	0	0	0
04.12.2023	46.1	46.1	0	0	0
05.12.2023	39.3	39.3	0	0	0
06.12.2023	61.6	61.6	0	0	0
07.12.2023	44.9	44.9	0	0	0
08.12.2023	48.9	48.9	0	0	0
12.12.2023	45.2	45.2	0	0	0
13.12.2023	65.9	65.9	0	0	0
14.12.2023	60.9	60.9	0	0	0
18.12.2023	81	81	0	0	0
19.12.2023	58.9	58.9	0	0	0
21.12.2023	65.1	65.1	0	0	0
22.12.2023	53.4	53.4	0	0	0
25.12.2023	55.4	55.4	0	0	0

28.12.2023	51.4	51.4	0	0	0
29.12.2023	84.4	84.4	0	0	0
03.01.2024	44.8	44.8	0	0	0
04.01.2024	43.6	43.6	0	0	0
05.01.2024	38.4	38.4	0	0	0
08.01.2024	39.5	39.5	0	0	0
09.01.2024	43.2	43.2	0	0	0
10.01.2024	48.8	48.8	0	0	0
11.01.2024	68.6	68.6	0	0	0
12.01.2024	71.2	71.2	0	0	0
15.01.2024	67.1	67.1	0	0	0
17.01.2024	66.5	66.5	0	0	0
18.01.2024	44.8	44.8	0	0	0
19.01.2024	97.4	97.4	0	0	0
22.01.2024	75.1	75.1	0	0	0
24.01.2024	121	121	0	0	0
25.01.2024	257.9	257.9	0	0	0
26.01.2024	149.2	149.2	0	0	0
29.01.2024	124.8	124.8	0	0	0
30.01.2024	102.1	102.1	0	0	0
31.01.2024	123.9	123.9	0	0	0
01.02.2024	78.3	78.3	0	0	0
02.02.2024	119.2	119.2	0	0	0
05.02.2024	262.5	262.5	0	0	0
06.02.2024	216.5	216.5	0	0	0
07.02.2024	145.9	145.9	0	0	0
08.02.2024	164.7	164.7	0	0	0
12.02.2024	275.7	275.7	0	0	0
13.02.2024	324.8	324.8	0	0	0
14.02.2024	350.9	350.9	0	0	0
15.02.2024	132.8	132.8	0	0	0
16.02.2024	193.3	193.3	0	0	0
19.02.2024	231.7	231.7	0	0	0
20.02.2024	292.1	292.1	0	0	0
21.02.2024	216.6	216.6	0	0	0
22.02.2024	248.1	248.1	0	0	0
26.02.2024	611.3	611.3	0	0	0
27.02.2024	491.3	491.3	0	0	0
28.02.2024	696	696	0	0	0

29.02.2024	1105.3	1105.3	0	0	0
01.03.2024	1044.5	1044.5	0	0	0
04.03.2024	834.3	834.3	0	0	0
05.03.2024	839.1	839.1	0	0	0
06.03.2024	364.8	364.8	0	0	0
07.03.2024	360.4	360.4	0	0	0
11.03.2024	15829.7	15829.7	0	0	0

Merci de nous contacter pour toute question

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