

Historical cost data

ISIN: DE000HC692Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	18.4	18.4	0	0	0
25.04.2023	0.4	0.4	0	0	0
08.06.2023	0.5	0.5	0	0	0
01.08.2023	0.8	0.8	0	0	0
04.09.2023	1.8	1.8	0	0	0
11.09.2023	1.9	1.9	0	0	0
13.09.2023	1.9	1.9	0	0	0
27.10.2023	3	3	0	0	0
03.11.2023	2.7	2.7	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.3	0.3	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0

29.05.2023	0.5	0.5	0	0	0
30.05.2023	2	2	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	0.9	0.9	0	0	0
19.06.2023	0.3	0.3	0	0	0
20.06.2023	1.4	1.4	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	1.9	1.9	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	1.9	1.9	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	1.8	1.8	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	1.5	1.5	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.3	0.3	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.9	0.9	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	1.6	1.6	0	0	0
25.07.2023	1.6	1.6	0	0	0
26.07.2023	1.2	1.2	0	0	0
27.07.2023	1.3	1.3	0	0	0

28.07.2023	1.4	1.4	0	0	0
31.07.2023	1	1	0	0	0
02.08.2023	1.3	1.3	0	0	0
03.08.2023	1.1	1.1	0	0	0
04.08.2023	0.5	0.5	0	0	0
07.08.2023	1	1	0	0	0
08.08.2023	2.2	2.2	0	0	0
09.08.2023	1.3	1.3	0	0	0
10.08.2023	1.5	1.5	0	0	0
11.08.2023	1.2	1.2	0	0	0
14.08.2023	1.3	1.3	0	0	0
15.08.2023	1.6	1.6	0	0	0
16.08.2023	2.1	2.1	0	0	0
17.08.2023	1.8	1.8	0	0	0
18.08.2023	3.1	3.1	0	0	0
21.08.2023	2.4	2.4	0	0	0
22.08.2023	2.3	2.3	0	0	0
23.08.2023	2.4	2.4	0	0	0
24.08.2023	1.2	1.2	0	0	0
25.08.2023	2.2	2.2	0	0	0
28.08.2023	2.5	2.5	0	0	0
29.08.2023	1.3	1.3	0	0	0
30.08.2023	0.9	0.9	0	0	0
31.08.2023	1.7	1.7	0	0	0
01.09.2023	1.6	1.6	0	0	0
05.09.2023	2.1	2.1	0	0	0
06.09.2023	0.8	0.8	0	0	0
07.09.2023	1.7	1.7	0	0	0
08.09.2023	2.4	2.4	0	0	0
12.09.2023	2.1	2.1	0	0	0
14.09.2023	1.2	1.2	0	0	0
15.09.2023	1.8	1.8	0	0	0
18.09.2023	2.9	2.9	0	0	0
19.09.2023	2.3	2.3	0	0	0
20.09.2023	3.3	3.3	0	0	0
21.09.2023	1.5	1.5	0	0	0
22.09.2023	3.6	3.6	0	0	0
25.09.2023	2.2	2.2	0	0	0
26.09.2023	2.4	2.4	0	0	0

27.09.2023	2.7	2.7	0	0	0
28.09.2023	3.9	3.9	0	0	0
29.09.2023	3.4	3.4	0	0	0
02.10.2023	3.2	3.2	0	0	0
03.10.2023	3.2	3.2	0	0	0
04.10.2023	3.7	3.7	0	0	0
05.10.2023	4.3	4.3	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	4.3	4.3	0	0	0
10.10.2023	3.4	3.4	0	0	0
11.10.2023	2.8	2.8	0	0	0
12.10.2023	2.1	2.1	0	0	0
13.10.2023	4.1	4.1	0	0	0
16.10.2023	2.9	2.9	0	0	0
17.10.2023	3.3	3.3	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	3.7	3.7	0	0	0
20.10.2023	4.9	4.9	0	0	0
23.10.2023	4.2	4.2	0	0	0
24.10.2023	3.4	3.4	0	0	0
25.10.2023	3.7	3.7	0	0	0
26.10.2023	4.3	4.3	0	0	0
30.10.2023	3.1	3.1	0	0	0
31.10.2023	4.1	4.1	0	0	0
01.11.2023	5.3	5.3	0	0	0
02.11.2023	4	4	0	0	0
13.11.2023	3.8	3.8	0	0	0
11.12.2023	16.4	16.4	0	0	0
22.01.2024	42	42	0	0	0
08.03.2024	1487.2	1487.2	0	0	0
12.03.2024	92.9	92.9	0	0	0
06.11.2023	3.8	3.8	0	0	0
07.11.2023	2.3	2.3	0	0	0
08.11.2023	2.3	2.3	0	0	0
09.11.2023	3.4	3.4	0	0	0
10.11.2023	4.5	4.5	0	0	0
14.11.2023	4.3	4.3	0	0	0
15.11.2023	3.9	3.9	0	0	0
16.11.2023	4.4	4.4	0	0	0

17.11.2023	9	9	0	0	0
20.11.2023	4.9	4.9	0	0	0
21.11.2023	2.7	2.7	0	0	0
22.11.2023	8.7	8.7	0	0	0
23.11.2023	5.6	5.6	0	0	0
24.11.2023	12.4	12.4	0	0	0
27.11.2023	9.7	9.7	0	0	0
28.11.2023	8.7	8.7	0	0	0
29.11.2023	8.1	8.1	0	0	0
30.11.2023	8.6	8.6	0	0	0
01.12.2023	12.7	12.7	0	0	0
04.12.2023	16.6	16.6	0	0	0
05.12.2023	13	13	0	0	0
06.12.2023	11.7	11.7	0	0	0
07.12.2023	14	14	0	0	0
08.12.2023	12.9	12.9	0	0	0
12.12.2023	21.1	21.1	0	0	0
13.12.2023	16	16	0	0	0
14.12.2023	19.5	19.5	0	0	0
15.12.2023	14.4	14.4	0	0	0
18.12.2023	8.3	8.3	0	0	0
19.12.2023	14.1	14.1	0	0	0
20.12.2023	8.4	8.4	0	0	0
21.12.2023	12.9	12.9	0	0	0
22.12.2023	12	12	0	0	0
25.12.2023	11.1	11.1	0	0	0
28.12.2023	10.3	10.3	0	0	0
29.12.2023	8.5	8.5	0	0	0
03.01.2024	10.6	10.6	0	0	0
04.01.2024	12.1	12.1	0	0	0
05.01.2024	5.9	5.9	0	0	0
08.01.2024	22.1	22.1	0	0	0
09.01.2024	25	25	0	0	0
10.01.2024	25.4	25.4	0	0	0
11.01.2024	23	23	0	0	0
12.01.2024	28.4	28.4	0	0	0
15.01.2024	25.1	25.1	0	0	0
16.01.2024	40.2	40.2	0	0	0
17.01.2024	26.2	26.2	0	0	0

18.01.2024	36.9	36.9	0	0	0
19.01.2024	28.1	28.1	0	0	0
23.01.2024	39.2	39.2	0	0	0
24.01.2024	17.4	17.4	0	0	0
25.01.2024	10.8	10.8	0	0	0
26.01.2024	14	14	0	0	0
29.01.2024	20.7	20.7	0	0	0
30.01.2024	17.1	17.1	0	0	0
31.01.2024	22.3	22.3	0	0	0
01.02.2024	25.9	25.9	0	0	0
02.02.2024	24.1	24.1	0	0	0
05.02.2024	30.2	30.2	0	0	0
06.02.2024	20.2	20.2	0	0	0
07.02.2024	11.9	11.9	0	0	0
08.02.2024	42.6	42.6	0	0	0
09.02.2024	57.5	57.5	0	0	0
12.02.2024	68.7	68.7	0	0	0
13.02.2024	35.7	35.7	0	0	0
14.02.2024	54	54	0	0	0
15.02.2024	59.5	59.5	0	0	0
16.02.2024	56.3	56.3	0	0	0
19.02.2024	46	46	0	0	0
20.02.2024	90	90	0	0	0
21.02.2024	131.1	131.1	0	0	0
22.02.2024	26.6	26.6	0	0	0
23.02.2024	64.4	64.4	0	0	0
26.02.2024	55	55	0	0	0
27.02.2024	122.9	122.9	0	0	0
28.02.2024	51.7	51.7	0	0	0
29.02.2024	118.3	118.3	0	0	0
01.03.2024	171.1	171.1	0	0	0
04.03.2024	170.2	170.2	0	0	0
05.03.2024	1865.3	1865.3	0	0	0
06.03.2024	651.5	651.5	0	0	0
07.03.2024	444.9	444.9	0	0	0
11.03.2024	5070.2	5070.2	0	0	0

Merci de nous contacter pour toute question

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