

Historical cost data

ISIN: DE000HC6GF07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	25.1	25.1	0	0	0
05.05.2023	3.6	3.6	0	0	0
08.05.2023	3.1	3.1	0	0	0
11.05.2023	4.6	4.6	0	0	0
31.05.2023	1.1	1.1	0	0	0
20.06.2023	0.7	0.7	0	0	0
27.07.2023	1.9	1.9	0	0	0
29.08.2023	2.2	2.2	0	0	0
04.10.2023	9.3	9.3	0	0	0
24.10.2023	101.9	101.9	0	0	0
13.11.2023	111.8	111.8	0	0	0
16.11.2023	221.8	221.8	0	0	0
09.05.2023	2.9	2.9	0	0	0
10.05.2023	3.3	3.3	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1.2	1.2	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	1.2	1.2	0	0	0

07.06.2023	1.2	1.2	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.7	0.7	0	0	0
15.06.2023	1.2	1.2	0	0	0
19.06.2023	1.2	1.2	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	1.1	1.1	0	0	0
23.06.2023	1.4	1.4	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	1.7	1.7	0	0	0
06.07.2023	1.2	1.2	0	0	0
07.07.2023	2.2	2.2	0	0	0
10.07.2023	1.5	1.5	0	0	0
11.07.2023	2	2	0	0	0
12.07.2023	1.8	1.8	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	1.6	1.6	0	0	0
17.07.2023	1.3	1.3	0	0	0
18.07.2023	1.6	1.6	0	0	0
19.07.2023	1.3	1.3	0	0	0
20.07.2023	1.2	1.2	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	1.9	1.9	0	0	0
25.07.2023	1.1	1.1	0	0	0
26.07.2023	1.8	1.8	0	0	0
28.07.2023	1.9	1.9	0	0	0
31.07.2023	1.3	1.3	0	0	0
01.08.2023	1.5	1.5	0	0	0
02.08.2023	2.2	2.2	0	0	0
03.08.2023	1.2	1.2	0	0	0
04.08.2023	1.9	1.9	0	0	0
07.08.2023	2.9	2.9	0	0	0

08.08.2023	2.1	2.1	0	0	0
09.08.2023	2.3	2.3	0	0	0
10.08.2023	2.1	2.1	0	0	0
11.08.2023	2.9	2.9	0	0	0
14.08.2023	2.7	2.7	0	0	0
15.08.2023	2.1	2.1	0	0	0
16.08.2023	3.7	3.7	0	0	0
17.08.2023	2.8	2.8	0	0	0
18.08.2023	3.1	3.1	0	0	0
21.08.2023	3.1	3.1	0	0	0
22.08.2023	2.7	2.7	0	0	0
23.08.2023	3.5	3.5	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	3.1	3.1	0	0	0
28.08.2023	2.9	2.9	0	0	0
30.08.2023	2.6	2.6	0	0	0
31.08.2023	2.7	2.7	0	0	0
01.09.2023	3.3	3.3	0	0	0
04.09.2023	3.2	3.2	0	0	0
05.09.2023	3.4	3.4	0	0	0
06.09.2023	5.1	5.1	0	0	0
07.09.2023	4	4	0	0	0
08.09.2023	4.5	4.5	0	0	0
11.09.2023	6.2	6.2	0	0	0
12.09.2023	4.8	4.8	0	0	0
13.09.2023	4.1	4.1	0	0	0
14.09.2023	4.9	4.9	0	0	0
15.09.2023	4.9	4.9	0	0	0
18.09.2023	3.9	3.9	0	0	0
19.09.2023	4.5	4.5	0	0	0
20.09.2023	4.4	4.4	0	0	0
21.09.2023	5.2	5.2	0	0	0
22.09.2023	5.1	5.1	0	0	0
25.09.2023	4.2	4.2	0	0	0
26.09.2023	6.8	6.8	0	0	0
27.09.2023	7.6	7.6	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	7.1	7.1	0	0	0
02.10.2023	8.2	8.2	0	0	0

03.10.2023	10	10	0	0	0
05.10.2023	11.1	11.1	0	0	0
06.10.2023	162.6	162.6	0	0	0
09.10.2023	145.3	145.3	0	0	0
10.10.2023	103.2	103.2	0	0	0
11.10.2023	111.5	111.5	0	0	0
12.10.2023	83.1	83.1	0	0	0
13.10.2023	102.9	102.9	0	0	0
16.10.2023	108.4	108.4	0	0	0
17.10.2023	167.4	167.4	0	0	0
18.10.2023	213.4	213.4	0	0	0
19.10.2023	151.4	151.4	0	0	0
20.10.2023	80.2	80.2	0	0	0
23.10.2023	97.6	97.6	0	0	0
25.10.2023	127.7	127.7	0	0	0
26.10.2023	157.6	157.6	0	0	0
27.10.2023	149.1	149.1	0	0	0
30.10.2023	167.5	167.5	0	0	0
31.10.2023	135.7	135.7	0	0	0
01.11.2023	123.1	123.1	0	0	0
02.11.2023	86.3	86.3	0	0	0
03.11.2023	81.8	81.8	0	0	0
06.11.2023	70.3	70.3	0	0	0
07.11.2023	68.2	68.2	0	0	0
08.11.2023	89.7	89.7	0	0	0
09.11.2023	84.2	84.2	0	0	0
10.11.2023	80.5	80.5	0	0	0
14.11.2023	74.8	74.8	0	0	0
15.11.2023	59.6	59.6	0	0	0
23.11.2023	604.7	604.7	0	0	0
28.11.2023	589.8	589.8	0	0	0
16.01.2024	917.9	917.9	0	0	0
17.01.2024	1162.8	1162.8	0	0	0
23.01.2024	3852.8	3852.8	0	0	0
30.01.2024	58.4	58.4	0	0	0
28.02.2024	61.5	61.5	0	0	0
06.03.2024	83.3	83.3	0	0	0
12.03.2024	93.3	93.3	0	0	0
17.11.2023	150.6	150.6	0	0	0

20.11.2023	607.4	607.4	0	0	0
21.11.2023	769.2	769.2	0	0	0
22.11.2023	525.3	525.3	0	0	0
24.11.2023	731.5	731.5	0	0	0
27.11.2023	798.7	798.7	0	0	0
29.11.2023	889.5	889.5	0	0	0
30.11.2023	1465.6	1465.6	0	0	0
01.12.2023	743.9	743.9	0	0	0
04.12.2023	674.8	674.8	0	0	0
05.12.2023	1208.7	1208.7	0	0	0
06.12.2023	1720.4	1720.4	0	0	0
07.12.2023	854.6	854.6	0	0	0
08.12.2023	905.8	905.8	0	0	0
11.12.2023	831.5	831.5	0	0	0
12.12.2023	1753.8	1753.8	0	0	0
13.12.2023	2934.6	2934.6	0	0	0
14.12.2023	4372.7	4372.7	0	0	0
15.12.2023	1219.3	1219.3	0	0	0
18.12.2023	822.8	822.8	0	0	0
19.12.2023	951.8	951.8	0	0	0
20.12.2023	1398.7	1398.7	0	0	0
21.12.2023	1710.5	1710.5	0	0	0
22.12.2023	1672.4	1672.4	0	0	0
25.12.2023	2047.4	2047.4	0	0	0
28.12.2023	2489.1	2489.1	0	0	0
29.12.2023	3054.7	3054.7	0	0	0
03.01.2024	1708	1708	0	0	0
04.01.2024	54.8	54.8	0	0	0
05.01.2024	2963.6	2963.6	0	0	0
08.01.2024	3305.4	3305.4	0	0	0
09.01.2024	4805.5	4805.5	0	0	0
10.01.2024	1186	1186	0	0	0
11.01.2024	1640.2	1640.2	0	0	0
12.01.2024	1534.4	1534.4	0	0	0
15.01.2024	1176.5	1176.5	0	0	0
18.01.2024	1459.8	1459.8	0	0	0
19.01.2024	927.1	927.1	0	0	0
22.01.2024	2172.4	2172.4	0	0	0
24.01.2024	1185.6	1185.6	0	0	0

25.01.2024	4292.7	4292.7	0	0	0
26.01.2024	6420.4	6420.4	0	0	0
29.01.2024	58.5	58.5	0	0	0
31.01.2024	58.4	58.4	0	0	0
01.02.2024	58.4	58.4	0	0	0
02.02.2024	58.4	58.4	0	0	0
05.02.2024	58.4	58.4	0	0	0
06.02.2024	58.3	58.3	0	0	0
07.02.2024	58.3	58.3	0	0	0
08.02.2024	58.3	58.3	0	0	0
09.02.2024	58.3	58.3	0	0	0
12.02.2024	58.3	58.3	0	0	0
13.02.2024	58.3	58.3	0	0	0
14.02.2024	58.3	58.3	0	0	0
15.02.2024	58.3	58.3	0	0	0
16.02.2024	58.3	58.3	0	0	0
19.02.2024	58.3	58.3	0	0	0
20.02.2024	66.7	66.7	0	0	0
21.02.2024	66.7	66.7	0	0	0
22.02.2024	58.3	58.3	0	0	0
23.02.2024	66.7	66.7	0	0	0
26.02.2024	66.7	66.7	0	0	0
27.02.2024	66.7	66.7	0	0	0
29.02.2024	61.5	61.5	0	0	0
01.03.2024	84.6	84.6	0	0	0
04.03.2024	84.6	84.6	0	0	0
05.03.2024	84.6	84.6	0	0	0
07.03.2024	83.3	83.3	0	0	0
08.03.2024	84.6	84.6	0	0	0
11.03.2024	84.6	84.6	0	0	0

Merci de nous contacter pour toute question

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