

Historical cost data

ISIN: DE000HC6GJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	36.9	36.9	0	0	0
05.05.2023	4.9	4.9	0	0	0
22.05.2023	2	2	0	0	0
20.06.2023	1.5	1.5	0	0	0
21.06.2023	1.7	1.7	0	0	0
20.07.2023	1.1	1.1	0	0	0
07.08.2023	5	5	0	0	0
11.08.2023	3.4	3.4	0	0	0
14.08.2023	4.6	4.6	0	0	0
05.09.2023	9.9	9.9	0	0	0
14.09.2023	5.3	5.3	0	0	0
20.09.2023	4.7	4.7	0	0	0
12.10.2023	5.6	5.6	0	0	0
21.11.2023	23.5	23.5	0	0	0
08.05.2023	1.9	1.9	0	0	0
09.05.2023	3.2	3.2	0	0	0
10.05.2023	3.2	3.2	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	2.3	2.3	0	0	0
16.05.2023	2	2	0	0	0
17.05.2023	3	3	0	0	0
18.05.2023	2.2	2.2	0	0	0
19.05.2023	2	2	0	0	0
23.05.2023	2.1	2.1	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	2.4	2.4	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	3.9	3.9	0	0	0
31.05.2023	2.4	2.4	0	0	0

01.06.2023	7.2	7.2	0	0	0
02.06.2023	6.9	6.9	0	0	0
05.06.2023	2.5	2.5	0	0	0
06.06.2023	2.5	2.5	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	3.1	3.1	0	0	0
09.06.2023	3.1	3.1	0	0	0
13.06.2023	2.5	2.5	0	0	0
19.06.2023	2	2	0	0	0
22.06.2023	1.6	1.6	0	0	0
23.06.2023	1.8	1.8	0	0	0
26.06.2023	1.7	1.7	0	0	0
27.06.2023	1.8	1.8	0	0	0
28.06.2023	1.6	1.6	0	0	0
29.06.2023	1.5	1.5	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	1.3	1.3	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1.2	1.2	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.2	1.2	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	3.5	3.5	0	0	0
25.07.2023	2.6	2.6	0	0	0
26.07.2023	3.5	3.5	0	0	0
27.07.2023	2.9	2.9	0	0	0
28.07.2023	3.9	3.9	0	0	0
31.07.2023	3.1	3.1	0	0	0
01.08.2023	2.5	2.5	0	0	0
02.08.2023	3.2	3.2	0	0	0
03.08.2023	3.8	3.8	0	0	0

04.08.2023	4.3	4.3	0	0	0
08.08.2023	3.7	3.7	0	0	0
09.08.2023	5.5	5.5	0	0	0
10.08.2023	4.6	4.6	0	0	0
15.08.2023	5.3	5.3	0	0	0
16.08.2023	6.8	6.8	0	0	0
17.08.2023	5.4	5.4	0	0	0
18.08.2023	5.5	5.5	0	0	0
21.08.2023	8.1	8.1	0	0	0
22.08.2023	4.4	4.4	0	0	0
23.08.2023	4.4	4.4	0	0	0
24.08.2023	5.5	5.5	0	0	0
25.08.2023	8.2	8.2	0	0	0
28.08.2023	7.3	7.3	0	0	0
29.08.2023	5.2	5.2	0	0	0
30.08.2023	6.4	6.4	0	0	0
31.08.2023	5	5	0	0	0
01.09.2023	6.7	6.7	0	0	0
04.09.2023	9.6	9.6	0	0	0
06.09.2023	11.1	11.1	0	0	0
07.09.2023	7.9	7.9	0	0	0
08.09.2023	6.5	6.5	0	0	0
11.09.2023	9.1	9.1	0	0	0
12.09.2023	6.9	6.9	0	0	0
13.09.2023	8.3	8.3	0	0	0
15.09.2023	3.6	3.6	0	0	0
18.09.2023	5.8	5.8	0	0	0
19.09.2023	7.1	7.1	0	0	0
21.09.2023	4	4	0	0	0
22.09.2023	4.9	4.9	0	0	0
25.09.2023	5.8	5.8	0	0	0
26.09.2023	5.9	5.9	0	0	0
27.09.2023	4.5	4.5	0	0	0
28.09.2023	4.2	4.2	0	0	0
29.09.2023	6	6	0	0	0
02.10.2023	3.9	3.9	0	0	0
03.10.2023	6.6	6.6	0	0	0
04.10.2023	8.5	8.5	0	0	0
05.10.2023	10.6	10.6	0	0	0

06.10.2023	8.7	8.7	0	0	0
09.10.2023	8.7	8.7	0	0	0
10.10.2023	9.7	9.7	0	0	0
11.10.2023	4.4	4.4	0	0	0
13.10.2023	5.3	5.3	0	0	0
16.10.2023	7.1	7.1	0	0	0
17.10.2023	5.6	5.6	0	0	0
18.10.2023	6.5	6.5	0	0	0
19.10.2023	8.7	8.7	0	0	0
20.10.2023	15	15	0	0	0
23.10.2023	9.9	9.9	0	0	0
24.10.2023	19	19	0	0	0
25.10.2023	19.1	19.1	0	0	0
26.10.2023	17.3	17.3	0	0	0
27.10.2023	20.8	20.8	0	0	0
30.10.2023	18.5	18.5	0	0	0
31.10.2023	22.4	22.4	0	0	0
01.11.2023	23.3	23.3	0	0	0
02.11.2023	19.2	19.2	0	0	0
03.11.2023	14.8	14.8	0	0	0
06.11.2023	11.7	11.7	0	0	0
07.11.2023	15.5	15.5	0	0	0
08.11.2023	24	24	0	0	0
09.11.2023	14.6	14.6	0	0	0
10.11.2023	15.7	15.7	0	0	0
13.11.2023	16.4	16.4	0	0	0
14.11.2023	27.2	27.2	0	0	0
15.11.2023	19.8	19.8	0	0	0
16.11.2023	16.8	16.8	0	0	0
17.11.2023	17	17	0	0	0
20.11.2023	10.1	10.1	0	0	0
14.12.2023	13.9	13.9	0	0	0
25.12.2023	10	10	0	0	0
05.01.2024	21	21	0	0	0
25.01.2024	47.8	47.8	0	0	0
31.01.2024	61.9	61.9	0	0	0
01.02.2024	63.5	63.5	0	0	0
06.02.2024	38.2	38.2	0	0	0
07.02.2024	27.6	27.6	0	0	0

15.02.2024	12.5	12.5	0	0	0
20.02.2024	17.3	17.3	0	0	0
29.02.2024	27.5	27.5	0	0	0
01.03.2024	30.9	30.9	0	0	0
04.03.2024	25.9	25.9	0	0	0
05.03.2024	50.9	50.9	0	0	0
06.03.2024	58.9	58.9	0	0	0
07.03.2024	36.8	36.8	0	0	0
08.03.2024	20.1	20.1	0	0	0
12.03.2024	70.4	70.4	0	0	0
22.11.2023	33	33	0	0	0
23.11.2023	26.6	26.6	0	0	0
24.11.2023	31.3	31.3	0	0	0
27.11.2023	28.8	28.8	0	0	0
28.11.2023	23	23	0	0	0
29.11.2023	19.3	19.3	0	0	0
30.11.2023	22.3	22.3	0	0	0
01.12.2023	20.6	20.6	0	0	0
04.12.2023	18.1	18.1	0	0	0
05.12.2023	21.3	21.3	0	0	0
06.12.2023	17.6	17.6	0	0	0
07.12.2023	12.9	12.9	0	0	0
08.12.2023	9.1	9.1	0	0	0
11.12.2023	11.2	11.2	0	0	0
12.12.2023	9.9	9.9	0	0	0
13.12.2023	11.2	11.2	0	0	0
15.12.2023	6	6	0	0	0
18.12.2023	9.2	9.2	0	0	0
19.12.2023	12.5	12.5	0	0	0
20.12.2023	7.6	7.6	0	0	0
21.12.2023	14.4	14.4	0	0	0
22.12.2023	8.1	8.1	0	0	0
28.12.2023	9.6	9.6	0	0	0
29.12.2023	19.7	19.7	0	0	0
03.01.2024	19.6	19.6	0	0	0
04.01.2024	26	26	0	0	0
08.01.2024	22.9	22.9	0	0	0
09.01.2024	23.2	23.2	0	0	0
10.01.2024	25.1	25.1	0	0	0

11.01.2024	22.8	22.8	0	0	0
12.01.2024	39.2	39.2	0	0	0
15.01.2024	58	58	0	0	0
16.01.2024	59.9	59.9	0	0	0
17.01.2024	74.5	74.5	0	0	0
18.01.2024	98.8	98.8	0	0	0
19.01.2024	70.4	70.4	0	0	0
22.01.2024	88.1	88.1	0	0	0
23.01.2024	57.9	57.9	0	0	0
24.01.2024	59.1	59.1	0	0	0
26.01.2024	102.4	102.4	0	0	0
29.01.2024	68.9	68.9	0	0	0
30.01.2024	96.3	96.3	0	0	0
02.02.2024	76.3	76.3	0	0	0
05.02.2024	49.1	49.1	0	0	0
08.02.2024	36	36	0	0	0
09.02.2024	18.6	18.6	0	0	0
12.02.2024	19.6	19.6	0	0	0
13.02.2024	8.8	8.8	0	0	0
14.02.2024	22.1	22.1	0	0	0
16.02.2024	6.2	6.2	0	0	0
19.02.2024	13.4	13.4	0	0	0
21.02.2024	44.4	44.4	0	0	0
22.02.2024	32.1	32.1	0	0	0
23.02.2024	27.4	27.4	0	0	0
26.02.2024	25.3	25.3	0	0	0
27.02.2024	25.6	25.6	0	0	0
28.02.2024	30.9	30.9	0	0	0
11.03.2024	30.5	30.5	0	0	0

Merci de nous contacter pour toute question

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