

Historical cost data

ISIN: DE000HC6GKG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	44.7	44.7	0	0	0
05.05.2023	11.5	11.5	0	0	0
10.05.2023	2.5	2.5	0	0	0
28.06.2023	2.8	2.8	0	0	0
10.07.2023	2.3	2.3	0	0	0
19.07.2023	1.2	1.2	0	0	0
20.07.2023	1.9	1.9	0	0	0
10.08.2023	2.1	2.1	0	0	0
19.09.2023	5.9	5.9	0	0	0
14.11.2023	19	19	0	0	0
08.05.2023	2.5	2.5	0	0	0
09.05.2023	2.5	2.5	0	0	0
11.05.2023	3.7	3.7	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	2.3	2.3	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	2.3	2.3	0	0	0
18.05.2023	2.1	2.1	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	1.6	1.6	0	0	0
23.05.2023	1.6	1.6	0	0	0
24.05.2023	1.3	1.3	0	0	0
25.05.2023	8.4	8.4	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	4.8	4.8	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	1.4	1.4	0	0	0

07.06.2023	1.5	1.5	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	2.5	2.5	0	0	0
13.06.2023	1.1	1.1	0	0	0
15.06.2023	1.3	1.3	0	0	0
19.06.2023	2.1	2.1	0	0	0
20.06.2023	1.2	1.2	0	0	0
21.06.2023	2.1	2.1	0	0	0
22.06.2023	1.3	1.3	0	0	0
23.06.2023	2	2	0	0	0
26.06.2023	1.5	1.5	0	0	0
27.06.2023	1.5	1.5	0	0	0
29.06.2023	3	3	0	0	0
30.06.2023	1.6	1.6	0	0	0
03.07.2023	2.7	2.7	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	4.1	4.1	0	0	0
11.07.2023	1.4	1.4	0	0	0
12.07.2023	1.3	1.3	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	2.4	2.4	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	1.2	1.2	0	0	0
21.07.2023	2.3	2.3	0	0	0
24.07.2023	3.3	3.3	0	0	0
25.07.2023	1.1	1.1	0	0	0
26.07.2023	2.7	2.7	0	0	0
27.07.2023	3.8	3.8	0	0	0
28.07.2023	2.9	2.9	0	0	0
31.07.2023	2.5	2.5	0	0	0
01.08.2023	2.1	2.1	0	0	0
02.08.2023	3	3	0	0	0
03.08.2023	2.9	2.9	0	0	0
04.08.2023	1.5	1.5	0	0	0
07.08.2023	2.3	2.3	0	0	0
08.08.2023	1	1	0	0	0
09.08.2023	2.4	2.4	0	0	0

11.08.2023	1.4	1.4	0	0	0
14.08.2023	2.5	2.5	0	0	0
15.08.2023	1.3	1.3	0	0	0
16.08.2023	1.8	1.8	0	0	0
17.08.2023	0.9	0.9	0	0	0
18.08.2023	1.4	1.4	0	0	0
21.08.2023	1.8	1.8	0	0	0
22.08.2023	0.9	0.9	0	0	0
23.08.2023	0.9	0.9	0	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	0.8	0.8	0	0	0
28.08.2023	1	1	0	0	0
29.08.2023	0.8	0.8	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	1.2	1.2	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	1	1	0	0	0
06.09.2023	1.4	1.4	0	0	0
07.09.2023	1.8	1.8	0	0	0
08.09.2023	2.9	2.9	0	0	0
11.09.2023	1.8	1.8	0	0	0
12.09.2023	2.2	2.2	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.2	1.2	0	0	0
15.09.2023	2.7	2.7	0	0	0
18.09.2023	0.9	0.9	0	0	0
20.09.2023	6	6	0	0	0
21.09.2023	3.8	3.8	0	0	0
22.09.2023	6.8	6.8	0	0	0
25.09.2023	7.3	7.3	0	0	0
26.09.2023	4.2	4.2	0	0	0
27.09.2023	8.3	8.3	0	0	0
28.09.2023	6.6	6.6	0	0	0
29.09.2023	7.8	7.8	0	0	0
02.10.2023	5.9	5.9	0	0	0
03.10.2023	6	6	0	0	0
04.10.2023	7.8	7.8	0	0	0
05.10.2023	7.3	7.3	0	0	0

06.10.2023	7	7	0	0	0
09.10.2023	8.2	8.2	0	0	0
10.10.2023	11.1	11.1	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	4.7	4.7	0	0	0
13.10.2023	3.5	3.5	0	0	0
16.10.2023	17.9	17.9	0	0	0
17.10.2023	7.8	7.8	0	0	0
18.10.2023	9.2	9.2	0	0	0
19.10.2023	14.2	14.2	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	19.4	19.4	0	0	0
24.10.2023	17.8	17.8	0	0	0
25.10.2023	13.9	13.9	0	0	0
26.10.2023	15.7	15.7	0	0	0
27.10.2023	7.9	7.9	0	0	0
30.10.2023	26.1	26.1	0	0	0
31.10.2023	21	21	0	0	0
01.11.2023	15.9	15.9	0	0	0
02.11.2023	15.5	15.5	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	13.7	13.7	0	0	0
07.11.2023	14.3	14.3	0	0	0
08.11.2023	16.3	16.3	0	0	0
09.11.2023	28.4	28.4	0	0	0
10.11.2023	15.2	15.2	0	0	0
13.11.2023	22.5	22.5	0	0	0
17.11.2023	19.5	19.5	0	0	0
29.11.2023	18.7	18.7	0	0	0
29.12.2023	8.5	8.5	0	0	0
18.01.2024	13.5	13.5	0	0	0
01.02.2024	16.3	16.3	0	0	0
07.02.2024	19.6	19.6	0	0	0
14.02.2024	86.5	86.5	0	0	0
29.02.2024	126.1	126.1	0	0	0
01.03.2024	431.5	431.5	0	0	0
05.03.2024	325	325	0	0	0
12.03.2024	90.9	90.9	0	0	0
15.11.2023	12.4	12.4	0	0	0

16.11.2023	16	16	0	0	0
20.11.2023	7.4	7.4	0	0	0
21.11.2023	21.4	21.4	0	0	0
22.11.2023	26.2	26.2	0	0	0
23.11.2023	22.1	22.1	0	0	0
24.11.2023	17.7	17.7	0	0	0
27.11.2023	21.4	21.4	0	0	0
28.11.2023	20.2	20.2	0	0	0
30.11.2023	12.9	12.9	0	0	0
01.12.2023	13	13	0	0	0
04.12.2023	15.1	15.1	0	0	0
05.12.2023	11.5	11.5	0	0	0
06.12.2023	14.4	14.4	0	0	0
07.12.2023	10.3	10.3	0	0	0
08.12.2023	10.8	10.8	0	0	0
11.12.2023	6.6	6.6	0	0	0
12.12.2023	9	9	0	0	0
13.12.2023	11.2	11.2	0	0	0
14.12.2023	5	5	0	0	0
15.12.2023	8.2	8.2	0	0	0
18.12.2023	8.4	8.4	0	0	0
19.12.2023	11	11	0	0	0
20.12.2023	12.1	12.1	0	0	0
21.12.2023	11	11	0	0	0
22.12.2023	9.8	9.8	0	0	0
25.12.2023	7.4	7.4	0	0	0
28.12.2023	7.2	7.2	0	0	0
03.01.2024	8.7	8.7	0	0	0
04.01.2024	17.7	17.7	0	0	0
05.01.2024	6.8	6.8	0	0	0
08.01.2024	9.8	9.8	0	0	0
09.01.2024	6.8	6.8	0	0	0
10.01.2024	11.6	11.6	0	0	0
11.01.2024	9.4	9.4	0	0	0
12.01.2024	20.9	20.9	0	0	0
15.01.2024	13.1	13.1	0	0	0
16.01.2024	11.9	11.9	0	0	0
17.01.2024	15.4	15.4	0	0	0
19.01.2024	11	11	0	0	0

22.01.2024	12	12	0	0	0
23.01.2024	15.5	15.5	0	0	0
24.01.2024	15.8	15.8	0	0	0
25.01.2024	9	9	0	0	0
26.01.2024	12.7	12.7	0	0	0
29.01.2024	8.7	8.7	0	0	0
30.01.2024	14.7	14.7	0	0	0
31.01.2024	9.9	9.9	0	0	0
02.02.2024	25.4	25.4	0	0	0
05.02.2024	10.3	10.3	0	0	0
06.02.2024	17.1	17.1	0	0	0
08.02.2024	36.8	36.8	0	0	0
09.02.2024	49	49	0	0	0
12.02.2024	92	92	0	0	0
13.02.2024	111.3	111.3	0	0	0
15.02.2024	83.1	83.1	0	0	0
16.02.2024	78.5	78.5	0	0	0
19.02.2024	59.9	59.9	0	0	0
20.02.2024	86.5	86.5	0	0	0
21.02.2024	48.6	48.6	0	0	0
22.02.2024	36.9	36.9	0	0	0
23.02.2024	123.3	123.3	0	0	0
26.02.2024	139.9	139.9	0	0	0
27.02.2024	145.6	145.6	0	0	0
28.02.2024	120	120	0	0	0
04.03.2024	235.9	235.9	0	0	0
06.03.2024	236.5	236.5	0	0	0
07.03.2024	663.3	663.3	0	0	0
08.03.2024	325.8	325.8	0	0	0
11.03.2024	992.6	992.6	0	0	0

Merci de nous contacter pour toute question

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