

Historical cost data

ISIN: DE000HC6GKX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	22	22	0	0	0
05.05.2023	6.8	6.8	0	0	0
07.11.2023	57.6	57.6	0	0	0
08.11.2023	51.1	51.1	0	0	0
09.05.2023	9.7	9.7	0	0	0
10.05.2023	12.5	12.5	0	0	0
11.05.2023	12	12	0	0	0
12.05.2023	13.4	13.4	0	0	0
15.05.2023	11.8	11.8	0	0	0
16.05.2023	11.1	11.1	0	0	0
17.05.2023	11.7	11.7	0	0	0
18.05.2023	15.1	15.1	0	0	0
19.05.2023	11.9	11.9	0	0	0
22.05.2023	12.1	12.1	0	0	0
23.05.2023	13.9	13.9	0	0	0
24.05.2023	11.4	11.4	0	0	0
25.05.2023	13.3	13.3	0	0	0
26.05.2023	13.2	13.2	0	0	0
29.05.2023	13	13	0	0	0
30.05.2023	11.9	11.9	0	0	0
31.05.2023	10.1	10.1	0	0	0
01.06.2023	10.3	10.3	0	0	0
02.06.2023	11.6	11.6	0	0	0
05.06.2023	9.1	9.1	0	0	0
06.06.2023	7.1	7.1	0	0	0
07.06.2023	6.8	6.8	0	0	0
08.06.2023	8.1	8.1	0	0	0
09.06.2023	9	9	0	0	0
13.06.2023	7	7	0	0	0
15.06.2023	7.6	7.6	0	0	0
20.06.2023	12.1	12.1	0	0	0

21.06.2023	15.7	15.7	0	0	0
22.06.2023	18.9	18.9	0	0	0
23.06.2023	13.8	13.8	0	0	0
26.06.2023	16.7	16.7	0	0	0
27.06.2023	18.7	18.7	0	0	0
28.06.2023	25.8	25.8	0	0	0
29.06.2023	24.3	24.3	0	0	0
30.06.2023	21.7	21.7	0	0	0
03.07.2023	19.9	19.9	0	0	0
04.07.2023	17	17	0	0	0
05.07.2023	19	19	0	0	0
06.07.2023	17	17	0	0	0
07.07.2023	22	22	0	0	0
10.07.2023	20.2	20.2	0	0	0
11.07.2023	19.8	19.8	0	0	0
12.07.2023	21.9	21.9	0	0	0
13.07.2023	20.6	20.6	0	0	0
14.07.2023	20.5	20.5	0	0	0
17.07.2023	18	18	0	0	0
18.07.2023	19.4	19.4	0	0	0
19.07.2023	18.2	18.2	0	0	0
20.07.2023	14.1	14.1	0	0	0
21.07.2023	17.3	17.3	0	0	0
24.07.2023	9.3	9.3	0	0	0
25.07.2023	6.3	6.3	0	0	0
26.07.2023	6.4	6.4	0	0	0
27.07.2023	5.8	5.8	0	0	0
28.07.2023	6.2	6.2	0	0	0
31.07.2023	6.2	6.2	0	0	0
01.08.2023	5.1	5.1	0	0	0
02.08.2023	7.2	7.2	0	0	0
03.08.2023	7.1	7.1	0	0	0
04.08.2023	6.8	6.8	0	0	0
07.08.2023	6.7	6.7	0	0	0
08.08.2023	9.2	9.2	0	0	0
09.08.2023	7.9	7.9	0	0	0
10.08.2023	8.6	8.6	0	0	0
11.08.2023	5.8	5.8	0	0	0
14.08.2023	7.5	7.5	0	0	0

15.08.2023	7.2	7.2	0	0	0
16.08.2023	8.7	8.7	0	0	0
17.08.2023	8.7	8.7	0	0	0
18.08.2023	9.3	9.3	0	0	0
21.08.2023	13	13	0	0	0
22.08.2023	13.4	13.4	0	0	0
23.08.2023	10.9	10.9	0	0	0
24.08.2023	10	10	0	0	0
25.08.2023	11	11	0	0	0
28.08.2023	12.3	12.3	0	0	0
29.08.2023	9.6	9.6	0	0	0
30.08.2023	9.5	9.5	0	0	0
31.08.2023	9.6	9.6	0	0	0
01.09.2023	10.5	10.5	0	0	0
04.09.2023	9.4	9.4	0	0	0
05.09.2023	8.8	8.8	0	0	0
06.09.2023	10.8	10.8	0	0	0
07.09.2023	9.1	9.1	0	0	0
08.09.2023	8.9	8.9	0	0	0
11.09.2023	8.4	8.4	0	0	0
12.09.2023	10	10	0	0	0
13.09.2023	13.1	13.1	0	0	0
14.09.2023	13.6	13.6	0	0	0
15.09.2023	13.4	13.4	0	0	0
18.09.2023	11.5	11.5	0	0	0
19.09.2023	11.5	11.5	0	0	0
20.09.2023	16.3	16.3	0	0	0
21.09.2023	14.2	14.2	0	0	0
22.09.2023	17.1	17.1	0	0	0
25.09.2023	18.5	18.5	0	0	0
26.09.2023	21.9	21.9	0	0	0
27.09.2023	20.4	20.4	0	0	0
28.09.2023	23.4	23.4	0	0	0
29.09.2023	25.9	25.9	0	0	0
02.10.2023	22.9	22.9	0	0	0
03.10.2023	22.5	22.5	0	0	0
04.10.2023	23.6	23.6	0	0	0
05.10.2023	21.4	21.4	0	0	0
06.10.2023	20.1	20.1	0	0	0

09.10.2023	19.9	19.9	0	0	0
10.10.2023	25.2	25.2	0	0	0
11.10.2023	19.2	19.2	0	0	0
12.10.2023	21.9	21.9	0	0	0
13.10.2023	23.6	23.6	0	0	0
16.10.2023	51.3	51.3	0	0	0
17.10.2023	53.5	53.5	0	0	0
18.10.2023	52.9	52.9	0	0	0
19.10.2023	72.7	72.7	0	0	0
20.10.2023	46.5	46.5	0	0	0
23.10.2023	66.5	66.5	0	0	0
24.10.2023	75.8	75.8	0	0	0
25.10.2023	83.6	83.6	0	0	0
26.10.2023	122.4	122.4	0	0	0
27.10.2023	98.1	98.1	0	0	0
30.10.2023	96.4	96.4	0	0	0
31.10.2023	121.1	121.1	0	0	0
01.11.2023	61.1	61.1	0	0	0
02.11.2023	57.9	57.9	0	0	0
03.11.2023	48.9	48.9	0	0	0
06.11.2023	44.1	44.1	0	0	0
21.12.2023	18.6	18.6	0	0	0
16.02.2024	26.7	26.7	0	0	0
29.02.2024	20.7	20.7	0	0	0
04.03.2024	19.9	19.9	0	0	0
07.03.2024	13.9	13.9	0	0	0
12.03.2024	2.6	2.6	0	0	0
09.11.2023	52.2	52.2	0	0	0
10.11.2023	54.9	54.9	0	0	0
13.11.2023	58.3	58.3	0	0	0
14.11.2023	63.1	63.1	0	0	0
15.11.2023	44.2	44.2	0	0	0
16.11.2023	37.3	37.3	0	0	0
17.11.2023	40.6	40.6	0	0	0
20.11.2023	44.9	44.9	0	0	0
21.11.2023	53.7	53.7	0	0	0
22.11.2023	57.9	57.9	0	0	0
23.11.2023	55.5	55.5	0	0	0
24.11.2023	48.9	48.9	0	0	0

27.11.2023	51.1	51.1	0	0	0
28.11.2023	47.2	47.2	0	0	0
29.11.2023	62.8	62.8	0	0	0
30.11.2023	43	43	0	0	0
01.12.2023	49.1	49.1	0	0	0
04.12.2023	65.4	65.4	0	0	0
05.12.2023	59.1	59.1	0	0	0
06.12.2023	70.5	70.5	0	0	0
07.12.2023	41.9	41.9	0	0	0
08.12.2023	58.1	58.1	0	0	0
11.12.2023	53.5	53.5	0	0	0
12.12.2023	41.8	41.8	0	0	0
13.12.2023	36.9	36.9	0	0	0
14.12.2023	41	41	0	0	0
15.12.2023	32.9	32.9	0	0	0
18.12.2023	29.4	29.4	0	0	0
19.12.2023	21	21	0	0	0
20.12.2023	16	16	0	0	0
22.12.2023	17.7	17.7	0	0	0
25.12.2023	20.2	20.2	0	0	0
28.12.2023	22.7	22.7	0	0	0
29.12.2023	18.3	18.3	0	0	0
03.01.2024	13.7	13.7	0	0	0
04.01.2024	18.1	18.1	0	0	0
05.01.2024	17.9	17.9	0	0	0
08.01.2024	24	24	0	0	0
09.01.2024	18.6	18.6	0	0	0
10.01.2024	21.2	21.2	0	0	0
11.01.2024	22.3	22.3	0	0	0
12.01.2024	21.2	21.2	0	0	0
15.01.2024	24.1	24.1	0	0	0
16.01.2024	27.7	27.7	0	0	0
17.01.2024	37.5	37.5	0	0	0
18.01.2024	29.5	29.5	0	0	0
19.01.2024	42.9	42.9	0	0	0
22.01.2024	47.8	47.8	0	0	0
23.01.2024	30.2	30.2	0	0	0
24.01.2024	46.5	46.5	0	0	0
25.01.2024	31.2	31.2	0	0	0

26.01.2024	41.1	41.1	0	0	0
29.01.2024	23.2	23.2	0	0	0
30.01.2024	28.2	28.2	0	0	0
31.01.2024	29.1	29.1	0	0	0
01.02.2024	15.3	15.3	0	0	0
02.02.2024	21.9	21.9	0	0	0
05.02.2024	23.7	23.7	0	0	0
06.02.2024	15.5	15.5	0	0	0
07.02.2024	20.3	20.3	0	0	0
08.02.2024	17	17	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	19.8	19.8	0	0	0
13.02.2024	20.4	20.4	0	0	0
14.02.2024	34.1	34.1	0	0	0
15.02.2024	37.4	37.4	0	0	0
19.02.2024	12.1	12.1	0	0	0
20.02.2024	19	19	0	0	0
21.02.2024	23.4	23.4	0	0	0
22.02.2024	19.1	19.1	0	0	0
23.02.2024	19.8	19.8	0	0	0
26.02.2024	23.4	23.4	0	0	0
27.02.2024	31.9	31.9	0	0	0
28.02.2024	20.9	20.9	0	0	0
01.03.2024	15.3	15.3	0	0	0
05.03.2024	22.9	22.9	0	0	0
06.03.2024	33.6	33.6	0	0	0
08.03.2024	5.3	5.3	0	0	0
11.03.2024	4.3	4.3	0	0	0

Merci de nous contacter pour toute question

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