

Historical cost data

ISIN: DE000HC6GLD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	23.1	23.1	0	0	0
05.05.2023	13.7	13.7	0	0	0
20.06.2023	20	20	0	0	0
06.07.2023	23	23	0	0	0
24.07.2023	24.8	24.8	0	0	0
08.08.2023	47.8	47.8	0	0	0
25.08.2023	61.9	61.9	0	0	0
25.09.2023	63.3	63.3	0	0	0
09.10.2023	63.3	63.3	0	0	0
06.11.2023	60.6	60.6	0	0	0
15.11.2023	48.7	48.7	0	0	0
08.05.2023	16	16	0	0	0
09.05.2023	18.2	18.2	0	0	0
10.05.2023	17.1	17.1	0	0	0
11.05.2023	17.8	17.8	0	0	0
12.05.2023	18.3	18.3	0	0	0
15.05.2023	17.1	17.1	0	0	0
16.05.2023	16.2	16.2	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	18.6	18.6	0	0	0
19.05.2023	17.2	17.2	0	0	0
22.05.2023	16.5	16.5	0	0	0
23.05.2023	16.8	16.8	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	18.2	18.2	0	0	0
26.05.2023	21.3	21.3	0	0	0
29.05.2023	21.2	21.2	0	0	0
30.05.2023	22.6	22.6	0	0	0
31.05.2023	23.8	23.8	0	0	0
01.06.2023	26.3	26.3	0	0	0
02.06.2023	25.5	25.5	0	0	0

05.06.2023	25.4	25.4	0	0	0
06.06.2023	27	27	0	0	0
07.06.2023	28.1	28.1	0	0	0
08.06.2023	24.6	24.6	0	0	0
09.06.2023	26.9	26.9	0	0	0
13.06.2023	20.1	20.1	0	0	0
15.06.2023	19.5	19.5	0	0	0
19.06.2023	18.1	18.1	0	0	0
21.06.2023	19.7	19.7	0	0	0
22.06.2023	21.1	21.1	0	0	0
23.06.2023	22.8	22.8	0	0	0
26.06.2023	23.2	23.2	0	0	0
27.06.2023	23.9	23.9	0	0	0
28.06.2023	25	25	0	0	0
29.06.2023	24.6	24.6	0	0	0
30.06.2023	23.4	23.4	0	0	0
03.07.2023	23.2	23.2	0	0	0
04.07.2023	22.3	22.3	0	0	0
05.07.2023	22.4	22.4	0	0	0
07.07.2023	28.9	28.9	0	0	0
10.07.2023	30.1	30.1	0	0	0
11.07.2023	30.1	30.1	0	0	0
12.07.2023	27.5	27.5	0	0	0
13.07.2023	23.3	23.3	0	0	0
14.07.2023	19.8	19.8	0	0	0
17.07.2023	22.6	22.6	0	0	0
18.07.2023	23.8	23.8	0	0	0
19.07.2023	23.4	23.4	0	0	0
20.07.2023	20.5	20.5	0	0	0
21.07.2023	24	24	0	0	0
25.07.2023	23.8	23.8	0	0	0
26.07.2023	22.6	22.6	0	0	0
27.07.2023	23	23	0	0	0
28.07.2023	46.4	46.4	0	0	0
31.07.2023	40.9	40.9	0	0	0
01.08.2023	46.6	46.6	0	0	0
02.08.2023	51.2	51.2	0	0	0
03.08.2023	51	51	0	0	0
04.08.2023	47.6	47.6	0	0	0

07.08.2023	48	48	0	0	0
09.08.2023	47.9	47.9	0	0	0
10.08.2023	48.7	48.7	0	0	0
11.08.2023	52.2	52.2	0	0	0
14.08.2023	56.3	56.3	0	0	0
15.08.2023	54.4	54.4	0	0	0
16.08.2023	57.5	57.5	0	0	0
17.08.2023	57	57	0	0	0
18.08.2023	59.7	59.7	0	0	0
21.08.2023	56.2	56.2	0	0	0
22.08.2023	66.7	66.7	0	0	0
23.08.2023	59.7	59.7	0	0	0
24.08.2023	61.5	61.5	0	0	0
28.08.2023	56.4	56.4	0	0	0
29.08.2023	49.4	49.4	0	0	0
30.08.2023	50.7	50.7	0	0	0
31.08.2023	54.2	54.2	0	0	0
01.09.2023	48.5	48.5	0	0	0
04.09.2023	50.4	50.4	0	0	0
05.09.2023	46.5	46.5	0	0	0
06.09.2023	46.6	46.6	0	0	0
07.09.2023	45.7	45.7	0	0	0
08.09.2023	49.9	49.9	0	0	0
11.09.2023	48.9	48.9	0	0	0
12.09.2023	53.4	53.4	0	0	0
13.09.2023	56.8	56.8	0	0	0
14.09.2023	49.9	49.9	0	0	0
15.09.2023	60.1	60.1	0	0	0
18.09.2023	53.6	53.6	0	0	0
19.09.2023	60.3	60.3	0	0	0
20.09.2023	60.6	60.6	0	0	0
21.09.2023	58.7	58.7	0	0	0
22.09.2023	60.5	60.5	0	0	0
26.09.2023	57.8	57.8	0	0	0
27.09.2023	56.4	56.4	0	0	0
28.09.2023	64.5	64.5	0	0	0
29.09.2023	64.1	64.1	0	0	0
02.10.2023	60.3	60.3	0	0	0
03.10.2023	65.1	65.1	0	0	0

04.10.2023	71.4	71.4	0	0	0
05.10.2023	69.9	69.9	0	0	0
06.10.2023	65.7	65.7	0	0	0
10.10.2023	67.4	67.4	0	0	0
11.10.2023	62.8	62.8	0	0	0
12.10.2023	66.4	66.4	0	0	0
13.10.2023	67.4	67.4	0	0	0
16.10.2023	68.4	68.4	0	0	0
17.10.2023	63.1	63.1	0	0	0
18.10.2023	66.1	66.1	0	0	0
19.10.2023	68.2	68.2	0	0	0
20.10.2023	71.5	71.5	0	0	0
23.10.2023	66.5	66.5	0	0	0
24.10.2023	76.8	76.8	0	0	0
25.10.2023	74.2	74.2	0	0	0
26.10.2023	90.2	90.2	0	0	0
27.10.2023	86.1	86.1	0	0	0
30.10.2023	87.8	87.8	0	0	0
31.10.2023	85.4	85.4	0	0	0
01.11.2023	82.8	82.8	0	0	0
02.11.2023	74.8	74.8	0	0	0
03.11.2023	72.3	72.3	0	0	0
07.11.2023	67.2	67.2	0	0	0
08.11.2023	72.1	72.1	0	0	0
09.11.2023	71.7	71.7	0	0	0
10.11.2023	72	72	0	0	0
13.11.2023	79	79	0	0	0
14.11.2023	70.7	70.7	0	0	0
22.11.2023	70.3	70.3	0	0	0
05.12.2023	88.5	88.5	0	0	0
21.12.2023	121.3	121.3	0	0	0
10.01.2024	140.5	140.5	0	0	0
16.01.2024	100.1	100.1	0	0	0
23.01.2024	59.7	59.7	0	0	0
24.01.2024	50	50	0	0	0
05.02.2024	78.9	78.9	0	0	0
08.02.2024	91.1	91.1	0	0	0
09.02.2024	89.2	89.2	0	0	0
13.02.2024	103.2	103.2	0	0	0

14.02.2024	276.8	276.8	0	0	0
19.02.2024	282.6	282.6	0	0	0
27.02.2024	1231.7	1231.7	0	0	0
28.02.2024	431.1	431.1	0	0	0
29.02.2024	315.6	315.6	0	0	0
04.03.2024	1892.9	1892.9	0	0	0
05.03.2024	3633	3633	0	0	0
06.03.2024	13312.4	13312.4	0	0	0
07.03.2024	89.3	89.3	0	0	0
08.03.2024	91.3	91.3	0	0	0
11.03.2024	91.3	91.3	0	0	0
12.03.2024	95.2	95.2	0	0	0
01.03.2024	2443.3	2443.3	0	0	0
16.11.2023	61.8	61.8	0	0	0
17.11.2023	65.5	65.5	0	0	0
20.11.2023	66.1	66.1	0	0	0
21.11.2023	64.7	64.7	0	0	0
23.11.2023	68.4	68.4	0	0	0
24.11.2023	75.7	75.7	0	0	0
27.11.2023	72.6	72.6	0	0	0
28.11.2023	71.6	71.6	0	0	0
29.11.2023	77.5	77.5	0	0	0
30.11.2023	77.5	77.5	0	0	0
01.12.2023	76.8	76.8	0	0	0
04.12.2023	79.7	79.7	0	0	0
06.12.2023	83.1	83.1	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	95.5	95.5	0	0	0
11.12.2023	125	125	0	0	0
12.12.2023	232.7	232.7	0	0	0
13.12.2023	267.6	267.6	0	0	0
14.12.2023	195.5	195.5	0	0	0
15.12.2023	144.5	144.5	0	0	0
18.12.2023	140.4	140.4	0	0	0
19.12.2023	132.1	132.1	0	0	0
20.12.2023	121.8	121.8	0	0	0
22.12.2023	98.3	98.3	0	0	0
25.12.2023	123.4	123.4	0	0	0
28.12.2023	184.5	184.5	0	0	0

29.12.2023	112.9	112.9	0	0	0
03.01.2024	179.7	179.7	0	0	0
04.01.2024	185.3	185.3	0	0	0
05.01.2024	225.5	225.5	0	0	0
08.01.2024	181.5	181.5	0	0	0
09.01.2024	183.4	183.4	0	0	0
11.01.2024	173.1	173.1	0	0	0
12.01.2024	146	146	0	0	0
15.01.2024	89.1	89.1	0	0	0
17.01.2024	131.2	131.2	0	0	0
18.01.2024	168	168	0	0	0
19.01.2024	156.6	156.6	0	0	0
22.01.2024	69.5	69.5	0	0	0
25.01.2024	45.3	45.3	0	0	0
26.01.2024	67.4	67.4	0	0	0
29.01.2024	55.3	55.3	0	0	0
30.01.2024	53.4	53.4	0	0	0
31.01.2024	59	59	0	0	0
01.02.2024	60.5	60.5	0	0	0
02.02.2024	88.7	88.7	0	0	0
06.02.2024	85.4	85.4	0	0	0
07.02.2024	74	74	0	0	0
12.02.2024	109.3	109.3	0	0	0
15.02.2024	141.6	141.6	0	0	0
16.02.2024	257	257	0	0	0
20.02.2024	461.4	461.4	0	0	0
21.02.2024	437	437	0	0	0
22.02.2024	421.7	421.7	0	0	0
23.02.2024	518.8	518.8	0	0	0
26.02.2024	480.3	480.3	0	0	0

Merci de nous contacter pour toute question

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