

Historical cost data

ISIN: DE000HC6GLW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	41.2	41.2	0	0	0
05.05.2023	11	11	0	0	0
06.11.2023	47.8	47.8	0	0	0
08.05.2023	9.5	9.5	0	0	0
09.05.2023	10.7	10.7	0	0	0
10.05.2023	9.7	9.7	0	0	0
11.05.2023	12.1	12.1	0	0	0
12.05.2023	12	12	0	0	0
15.05.2023	11.8	11.8	0	0	0
16.05.2023	11.5	11.5	0	0	0
17.05.2023	12.5	12.5	0	0	0
18.05.2023	12.9	12.9	0	0	0
19.05.2023	13.1	13.1	0	0	0
22.05.2023	14.1	14.1	0	0	0
23.05.2023	14.1	14.1	0	0	0
24.05.2023	19.6	19.6	0	0	0
25.05.2023	21.1	21.1	0	0	0
26.05.2023	25.7	25.7	0	0	0
29.05.2023	25.1	25.1	0	0	0
30.05.2023	32.6	32.6	0	0	0
31.05.2023	24.5	24.5	0	0	0
01.06.2023	28.3	28.3	0	0	0
02.06.2023	27	27	0	0	0
05.06.2023	29.6	29.6	0	0	0
06.06.2023	27.2	27.2	0	0	0
07.06.2023	29.9	29.9	0	0	0
08.06.2023	26.1	26.1	0	0	0
09.06.2023	27.8	27.8	0	0	0
13.06.2023	36.3	36.3	0	0	0
15.06.2023	39.5	39.5	0	0	0
19.06.2023	40.3	40.3	0	0	0

20.06.2023	40.5	40.5	0	0	0
21.06.2023	43.7	43.7	0	0	0
22.06.2023	39.4	39.4	0	0	0
23.06.2023	46.2	46.2	0	0	0
26.06.2023	50.1	50.1	0	0	0
27.06.2023	40.7	40.7	0	0	0
28.06.2023	41.1	41.1	0	0	0
29.06.2023	39.2	39.2	0	0	0
30.06.2023	35.4	35.4	0	0	0
03.07.2023	37.2	37.2	0	0	0
04.07.2023	36.3	36.3	0	0	0
05.07.2023	32.6	32.6	0	0	0
06.07.2023	37.3	37.3	0	0	0
07.07.2023	42.6	42.6	0	0	0
10.07.2023	38.7	38.7	0	0	0
11.07.2023	44.7	44.7	0	0	0
13.07.2023	39.2	39.2	0	0	0
14.07.2023	40.2	40.2	0	0	0
17.07.2023	37.4	37.4	0	0	0
18.07.2023	43.6	43.6	0	0	0
19.07.2023	42.9	42.9	0	0	0
20.07.2023	45	45	0	0	0
21.07.2023	45.9	45.9	0	0	0
24.07.2023	46.1	46.1	0	0	0
25.07.2023	47.9	47.9	0	0	0
26.07.2023	49	49	0	0	0
27.07.2023	54	54	0	0	0
28.07.2023	43.6	43.6	0	0	0
31.07.2023	45.4	45.4	0	0	0
01.08.2023	43.9	43.9	0	0	0
02.08.2023	63.3	63.3	0	0	0
03.08.2023	61.2	61.2	0	0	0
04.08.2023	54.4	54.4	0	0	0
07.08.2023	53	53	0	0	0
08.08.2023	59.4	59.4	0	0	0
09.08.2023	62.9	62.9	0	0	0
10.08.2023	64.2	64.2	0	0	0
11.08.2023	67.8	67.8	0	0	0
14.08.2023	73.2	73.2	0	0	0

15.08.2023	74.6	74.6	0	0	0
16.08.2023	79.6	79.6	0	0	0
17.08.2023	79.5	79.5	0	0	0
18.08.2023	76.1	76.1	0	0	0
21.08.2023	70.6	70.6	0	0	0
22.08.2023	67.6	67.6	0	0	0
23.08.2023	46	46	0	0	0
24.08.2023	56.9	56.9	0	0	0
25.08.2023	59.6	59.6	0	0	0
28.08.2023	47.5	47.5	0	0	0
29.08.2023	54.4	54.4	0	0	0
30.08.2023	51.1	51.1	0	0	0
31.08.2023	50.7	50.7	0	0	0
01.09.2023	47.3	47.3	0	0	0
04.09.2023	45.7	45.7	0	0	0
05.09.2023	38.7	38.7	0	0	0
06.09.2023	39.3	39.3	0	0	0
07.09.2023	39	39	0	0	0
08.09.2023	45	45	0	0	0
11.09.2023	47.6	47.6	0	0	0
12.09.2023	44.2	44.2	0	0	0
13.09.2023	49.7	49.7	0	0	0
14.09.2023	62.5	62.5	0	0	0
15.09.2023	60.4	60.4	0	0	0
18.09.2023	45.7	45.7	0	0	0
19.09.2023	48.8	48.8	0	0	0
20.09.2023	45.6	45.6	0	0	0
21.09.2023	51.4	51.4	0	0	0
22.09.2023	42.2	42.2	0	0	0
25.09.2023	47.5	47.5	0	0	0
26.09.2023	44.2	44.2	0	0	0
27.09.2023	46.2	46.2	0	0	0
28.09.2023	49.9	49.9	0	0	0
29.09.2023	63.1	63.1	0	0	0
02.10.2023	52.9	52.9	0	0	0
03.10.2023	50.1	50.1	0	0	0
04.10.2023	40.2	40.2	0	0	0
05.10.2023	46.4	46.4	0	0	0
06.10.2023	42.8	42.8	0	0	0

09.10.2023	47.5	47.5	0	0	0
10.10.2023	45.7	45.7	0	0	0
11.10.2023	54.4	54.4	0	0	0
12.10.2023	49.7	49.7	0	0	0
13.10.2023	38.1	38.1	0	0	0
16.10.2023	43.7	43.7	0	0	0
17.10.2023	36	36	0	0	0
18.10.2023	41.3	41.3	0	0	0
19.10.2023	50.1	50.1	0	0	0
20.10.2023	53.4	53.4	0	0	0
23.10.2023	40	40	0	0	0
24.10.2023	51.9	51.9	0	0	0
25.10.2023	43	43	0	0	0
26.10.2023	51.1	51.1	0	0	0
27.10.2023	53.2	53.2	0	0	0
30.10.2023	25.4	25.4	0	0	0
31.10.2023	52.1	52.1	0	0	0
01.11.2023	44.6	44.6	0	0	0
02.11.2023	55.1	55.1	0	0	0
03.11.2023	37.8	37.8	0	0	0
24.11.2023	36.9	36.9	0	0	0
29.11.2023	31.7	31.7	0	0	0
12.03.2024	96	96	0	0	0
07.11.2023	58.4	58.4	0	0	0
08.11.2023	39.9	39.9	0	0	0
09.11.2023	35.7	35.7	0	0	0
10.11.2023	31.7	31.7	0	0	0
13.11.2023	38.4	38.4	0	0	0
14.11.2023	35.5	35.5	0	0	0
15.11.2023	27.8	27.8	0	0	0
16.11.2023	34.5	34.5	0	0	0
17.11.2023	36	36	0	0	0
20.11.2023	31.9	31.9	0	0	0
21.11.2023	34.1	34.1	0	0	0
22.11.2023	37.3	37.3	0	0	0
23.11.2023	34.5	34.5	0	0	0
27.11.2023	38.6	38.6	0	0	0
28.11.2023	34.1	34.1	0	0	0
30.11.2023	33.1	33.1	0	0	0

01.12.2023	40.8	40.8	0	0	0
04.12.2023	43.2	43.2	0	0	0
05.12.2023	37.9	37.9	0	0	0
06.12.2023	40.7	40.7	0	0	0
07.12.2023	39.6	39.6	0	0	0
08.12.2023	37.4	37.4	0	0	0
11.12.2023	32.7	32.7	0	0	0
12.12.2023	27.3	27.3	0	0	0
13.12.2023	28.2	28.2	0	0	0
14.12.2023	25.2	25.2	0	0	0
15.12.2023	10.7	10.7	0	0	0
18.12.2023	9.3	9.3	0	0	0
19.12.2023	19.1	19.1	0	0	0
20.12.2023	14.9	14.9	0	0	0
21.12.2023	16.5	16.5	0	0	0
22.12.2023	15.7	15.7	0	0	0
25.12.2023	15	15	0	0	0
28.12.2023	16.4	16.4	0	0	0
29.12.2023	21.3	21.3	0	0	0
03.01.2024	19.5	19.5	0	0	0
04.01.2024	14	14	0	0	0
05.01.2024	16.4	16.4	0	0	0
08.01.2024	16.2	16.2	0	0	0
09.01.2024	20.3	20.3	0	0	0
10.01.2024	12.3	12.3	0	0	0
11.01.2024	24.6	24.6	0	0	0
12.01.2024	27.1	27.1	0	0	0
15.01.2024	24.2	24.2	0	0	0
16.01.2024	23.4	23.4	0	0	0
17.01.2024	23.4	23.4	0	0	0
18.01.2024	25.2	25.2	0	0	0
19.01.2024	29.5	29.5	0	0	0
22.01.2024	28.6	28.6	0	0	0
23.01.2024	26.9	26.9	0	0	0
24.01.2024	22.4	22.4	0	0	0
25.01.2024	25.4	25.4	0	0	0
26.01.2024	28.6	28.6	0	0	0
29.01.2024	22.7	22.7	0	0	0
30.01.2024	15.7	15.7	0	0	0

31.01.2024	16.4	16.4	0	0	0
01.02.2024	18.8	18.8	0	0	0
02.02.2024	27.9	27.9	0	0	0
05.02.2024	21.7	21.7	0	0	0
06.02.2024	23.2	23.2	0	0	0
07.02.2024	21.7	21.7	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	24	24	0	0	0
12.02.2024	13.9	13.9	0	0	0
13.02.2024	15.3	15.3	0	0	0
14.02.2024	30.9	30.9	0	0	0
15.02.2024	18	18	0	0	0
16.02.2024	31	31	0	0	0
19.02.2024	19.4	19.4	0	0	0
20.02.2024	20.5	20.5	0	0	0
21.02.2024	29.6	29.6	0	0	0
22.02.2024	26.7	26.7	0	0	0
23.02.2024	29.8	29.8	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	43.1	43.1	0	0	0
28.02.2024	29.2	29.2	0	0	0
29.02.2024	22	22	0	0	0
01.03.2024	31.5	31.5	0	0	0
04.03.2024	16.1	16.1	0	0	0
05.03.2024	28	28	0	0	0
06.03.2024	29.7	29.7	0	0	0
07.03.2024	33.2	33.2	0	0	0
08.03.2024	35.7	35.7	0	0	0
11.03.2024	354.2	354.2	0	0	0

Merci de nous contacter pour toute question

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