

Historical cost data

ISIN: DE000HC6GM24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	40.7	40.7	0	0	0
05.05.2023	48.1	48.1	0	0	0
10.07.2023	44	44	0	0	0
07.11.2023	38.1	38.1	0	0	0
08.05.2023	44.4	44.4	0	0	0
09.05.2023	41.8	41.8	0	0	0
10.05.2023	41.3	41.3	0	0	0
11.05.2023	42.6	42.6	0	0	0
12.05.2023	43.1	43.1	0	0	0
15.05.2023	42.8	42.8	0	0	0
16.05.2023	42	42	0	0	0
17.05.2023	42.1	42.1	0	0	0
18.05.2023	35.9	35.9	0	0	0
19.05.2023	37.2	37.2	0	0	0
22.05.2023	39.4	39.4	0	0	0
23.05.2023	39	39	0	0	0
24.05.2023	39.1	39.1	0	0	0
25.05.2023	42	42	0	0	0
26.05.2023	43.8	43.8	0	0	0
29.05.2023	45.5	45.5	0	0	0
30.05.2023	46.2	46.2	0	0	0
31.05.2023	48.1	48.1	0	0	0
01.06.2023	51.6	51.6	0	0	0
02.06.2023	49.5	49.5	0	0	0
05.06.2023	45.7	45.7	0	0	0
06.06.2023	45.3	45.3	0	0	0
07.06.2023	45.6	45.6	0	0	0
08.06.2023	45.9	45.9	0	0	0
09.06.2023	46	46	0	0	0
13.06.2023	50.1	50.1	0	0	0
15.06.2023	44.8	44.8	0	0	0

20.06.2023	48.6	48.6	0	0	0
21.06.2023	51.4	51.4	0	0	0
22.06.2023	49.9	49.9	0	0	0
23.06.2023	49.7	49.7	0	0	0
26.06.2023	52.2	52.2	0	0	0
27.06.2023	48.2	48.2	0	0	0
28.06.2023	49.7	49.7	0	0	0
29.06.2023	50.3	50.3	0	0	0
30.06.2023	45.1	45.1	0	0	0
03.07.2023	44.2	44.2	0	0	0
04.07.2023	42.8	42.8	0	0	0
05.07.2023	42.6	42.6	0	0	0
06.07.2023	45	45	0	0	0
07.07.2023	46.3	46.3	0	0	0
11.07.2023	44.3	44.3	0	0	0
12.07.2023	43	43	0	0	0
13.07.2023	38.9	38.9	0	0	0
14.07.2023	38.5	38.5	0	0	0
17.07.2023	36.4	36.4	0	0	0
18.07.2023	38.7	38.7	0	0	0
19.07.2023	37.8	37.8	0	0	0
20.07.2023	35.1	35.1	0	0	0
21.07.2023	33.8	33.8	0	0	0
24.07.2023	36.2	36.2	0	0	0
25.07.2023	36.4	36.4	0	0	0
26.07.2023	36.2	36.2	0	0	0
27.07.2023	37.6	37.6	0	0	0
28.07.2023	37.2	37.2	0	0	0
31.07.2023	39.5	39.5	0	0	0
01.08.2023	38.5	38.5	0	0	0
02.08.2023	38.6	38.6	0	0	0
03.08.2023	42.9	42.9	0	0	0
04.08.2023	45.6	45.6	0	0	0
07.08.2023	41	41	0	0	0
08.08.2023	41	41	0	0	0
09.08.2023	42.8	42.8	0	0	0
10.08.2023	42.5	42.5	0	0	0
11.08.2023	39	39	0	0	0
14.08.2023	41.3	41.3	0	0	0

15.08.2023	38.5	38.5	0	0	0
16.08.2023	38.7	38.7	0	0	0
17.08.2023	35.9	35.9	0	0	0
18.08.2023	35.3	35.3	0	0	0
21.08.2023	36.2	36.2	0	0	0
22.08.2023	35.5	35.5	0	0	0
23.08.2023	34.7	34.7	0	0	0
24.08.2023	36.8	36.8	0	0	0
25.08.2023	35.7	35.7	0	0	0
28.08.2023	39	39	0	0	0
29.08.2023	34.5	34.5	0	0	0
30.08.2023	34	34	0	0	0
31.08.2023	34	34	0	0	0
01.09.2023	35.6	35.6	0	0	0
04.09.2023	33.8	33.8	0	0	0
05.09.2023	32.3	32.3	0	0	0
06.09.2023	32.7	32.7	0	0	0
07.09.2023	32.6	32.6	0	0	0
08.09.2023	33.8	33.8	0	0	0
11.09.2023	33.5	33.5	0	0	0
12.09.2023	37	37	0	0	0
13.09.2023	37.3	37.3	0	0	0
14.09.2023	42.6	42.6	0	0	0
15.09.2023	35.9	35.9	0	0	0
18.09.2023	37.6	37.6	0	0	0
19.09.2023	36.8	36.8	0	0	0
20.09.2023	37.1	37.1	0	0	0
21.09.2023	38.9	38.9	0	0	0
22.09.2023	43.8	43.8	0	0	0
25.09.2023	46.3	46.3	0	0	0
26.09.2023	55.1	55.1	0	0	0
27.09.2023	48.1	48.1	0	0	0
28.09.2023	48.1	48.1	0	0	0
29.09.2023	46.5	46.5	0	0	0
02.10.2023	47.6	47.6	0	0	0
03.10.2023	55.9	55.9	0	0	0
04.10.2023	58.4	58.4	0	0	0
05.10.2023	61.7	61.7	0	0	0
06.10.2023	67.9	67.9	0	0	0

09.10.2023	62.7	62.7	0	0	0
10.10.2023	57.1	57.1	0	0	0
11.10.2023	52.4	52.4	0	0	0
12.10.2023	52.3	52.3	0	0	0
13.10.2023	51	51	0	0	0
16.10.2023	51.8	51.8	0	0	0
17.10.2023	53.7	53.7	0	0	0
18.10.2023	53.1	53.1	0	0	0
19.10.2023	54	54	0	0	0
20.10.2023	63.6	63.6	0	0	0
23.10.2023	58.9	58.9	0	0	0
24.10.2023	60.2	60.2	0	0	0
25.10.2023	57.4	57.4	0	0	0
26.10.2023	55.8	55.8	0	0	0
27.10.2023	55.4	55.4	0	0	0
30.10.2023	56	56	0	0	0
31.10.2023	53.7	53.7	0	0	0
01.11.2023	53.9	53.9	0	0	0
02.11.2023	49.4	49.4	0	0	0
03.11.2023	46.5	46.5	0	0	0
06.11.2023	45.7	45.7	0	0	0
31.01.2024	49.3	49.3	0	0	0
12.03.2024	19.7	19.7	0	0	0
08.11.2023	41.9	41.9	0	0	0
09.11.2023	43.1	43.1	0	0	0
10.11.2023	42.2	42.2	0	0	0
13.11.2023	43	43	0	0	0
14.11.2023	42.3	42.3	0	0	0
15.11.2023	39.7	39.7	0	0	0
16.11.2023	40.7	40.7	0	0	0
17.11.2023	31.6	31.6	0	0	0
20.11.2023	31.9	31.9	0	0	0
21.11.2023	34.7	34.7	0	0	0
22.11.2023	37	37	0	0	0
23.11.2023	44.2	44.2	0	0	0
24.11.2023	46.2	46.2	0	0	0
27.11.2023	42.7	42.7	0	0	0
28.11.2023	38.4	38.4	0	0	0
29.11.2023	33.5	33.5	0	0	0

30.11.2023	34.1	34.1	0	0	0
01.12.2023	33.1	33.1	0	0	0
04.12.2023	27.9	27.9	0	0	0
05.12.2023	27.8	27.8	0	0	0
06.12.2023	28.9	28.9	0	0	0
07.12.2023	33.5	33.5	0	0	0
08.12.2023	39.4	39.4	0	0	0
11.12.2023	41.8	41.8	0	0	0
12.12.2023	45.8	45.8	0	0	0
13.12.2023	55.6	55.6	0	0	0
14.12.2023	52	52	0	0	0
15.12.2023	43.2	43.2	0	0	0
18.12.2023	40.4	40.4	0	0	0
19.12.2023	31.8	31.8	0	0	0
20.12.2023	26.4	26.4	0	0	0
21.12.2023	21.6	21.6	0	0	0
22.12.2023	22.6	22.6	0	0	0
25.12.2023	23.7	23.7	0	0	0
28.12.2023	21.7	21.7	0	0	0
29.12.2023	23.1	23.1	0	0	0
03.01.2024	23.1	23.1	0	0	0
04.01.2024	22.9	22.9	0	0	0
05.01.2024	22.9	22.9	0	0	0
08.01.2024	19.2	19.2	0	0	0
09.01.2024	22.7	22.7	0	0	0
10.01.2024	29.8	29.8	0	0	0
11.01.2024	35.5	35.5	0	0	0
12.01.2024	38.7	38.7	0	0	0
15.01.2024	46.2	46.2	0	0	0
16.01.2024	47.1	47.1	0	0	0
17.01.2024	42.6	42.6	0	0	0
18.01.2024	46.4	46.4	0	0	0
19.01.2024	38.6	38.6	0	0	0
22.01.2024	35.2	35.2	0	0	0
23.01.2024	40.1	40.1	0	0	0
24.01.2024	36.5	36.5	0	0	0
25.01.2024	30.4	30.4	0	0	0
26.01.2024	31.7	31.7	0	0	0
29.01.2024	28.6	28.6	0	0	0

30.01.2024	28.4	28.4	0	0	0
01.02.2024	41.5	41.5	0	0	0
02.02.2024	37.6	37.6	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	35.7	35.7	0	0	0
07.02.2024	35.4	35.4	0	0	0
08.02.2024	38.7	38.7	0	0	0
09.02.2024	37.9	37.9	0	0	0
12.02.2024	38.9	38.9	0	0	0
13.02.2024	35	35	0	0	0
14.02.2024	35.9	35.9	0	0	0
15.02.2024	42.6	42.6	0	0	0
16.02.2024	52.6	52.6	0	0	0
19.02.2024	37.6	37.6	0	0	0
20.02.2024	42.9	42.9	0	0	0
21.02.2024	56.2	56.2	0	0	0
22.02.2024	53.8	53.8	0	0	0
23.02.2024	37.1	37.1	0	0	0
26.02.2024	42.4	42.4	0	0	0
27.02.2024	29.8	29.8	0	0	0
28.02.2024	29.2	29.2	0	0	0
29.02.2024	31.2	31.2	0	0	0
01.03.2024	30.4	30.4	0	0	0
04.03.2024	48.9	48.9	0	0	0
05.03.2024	58.7	58.7	0	0	0
06.03.2024	47.1	47.1	0	0	0
07.03.2024	22.1	22.1	0	0	0
08.03.2024	18.5	18.5	0	0	0
11.03.2024	12.4	12.4	0	0	0

Merci de nous contacter pour toute question

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