

Historical cost data

ISIN: DE000HC6HQB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.05.2023	56.7	56.7	0	0	0
08.05.2023	2.6	2.6	0	0	0
08.06.2023	5.3	5.3	0	0	0
26.07.2023	7.4	7.4	0	0	0
28.08.2023	16.2	16.2	0	0	0
09.11.2023	10.4	10.4	0	0	0
09.05.2023	1.7	1.7	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	1.7	1.7	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	1.8	1.8	0	0	0
19.05.2023	3.1	3.1	0	0	0
22.05.2023	2	2	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.3	2.3	0	0	0
25.05.2023	7.7	7.7	0	0	0
26.05.2023	5.7	5.7	0	0	0
29.05.2023	3.3	3.3	0	0	0
30.05.2023	9.1	9.1	0	0	0
31.05.2023	3.4	3.4	0	0	0
01.06.2023	3.3	3.3	0	0	0
02.06.2023	4.5	4.5	0	0	0
05.06.2023	5.9	5.9	0	0	0
06.06.2023	9	9	0	0	0
07.06.2023	8.2	8.2	0	0	0
09.06.2023	5.6	5.6	0	0	0
13.06.2023	5.1	5.1	0	0	0
15.06.2023	7.4	7.4	0	0	0

19.06.2023	5.9	5.9	0	0	0
20.06.2023	5	5	0	0	0
21.06.2023	6.1	6.1	0	0	0
22.06.2023	11.9	11.9	0	0	0
23.06.2023	5.2	5.2	0	0	0
26.06.2023	11.1	11.1	0	0	0
27.06.2023	7.6	7.6	0	0	0
28.06.2023	5.1	5.1	0	0	0
29.06.2023	4.3	4.3	0	0	0
30.06.2023	2.5	2.5	0	0	0
03.07.2023	4.4	4.4	0	0	0
04.07.2023	1.9	1.9	0	0	0
05.07.2023	2.2	2.2	0	0	0
06.07.2023	3	3	0	0	0
07.07.2023	2.3	2.3	0	0	0
10.07.2023	2.1	2.1	0	0	0
11.07.2023	2.9	2.9	0	0	0
12.07.2023	2.4	2.4	0	0	0
13.07.2023	2.4	2.4	0	0	0
14.07.2023	2.2	2.2	0	0	0
17.07.2023	2.2	2.2	0	0	0
18.07.2023	2.9	2.9	0	0	0
19.07.2023	3.9	3.9	0	0	0
20.07.2023	2.1	2.1	0	0	0
21.07.2023	1.8	1.8	0	0	0
24.07.2023	5.8	5.8	0	0	0
25.07.2023	7	7	0	0	0
27.07.2023	6.7	6.7	0	0	0
28.07.2023	8.7	8.7	0	0	0
31.07.2023	9.8	9.8	0	0	0
01.08.2023	12.8	12.8	0	0	0
02.08.2023	10.7	10.7	0	0	0
03.08.2023	16.4	16.4	0	0	0
04.08.2023	20.5	20.5	0	0	0
07.08.2023	18.6	18.6	0	0	0
08.08.2023	18.3	18.3	0	0	0
09.08.2023	14.5	14.5	0	0	0
10.08.2023	17.6	17.6	0	0	0
11.08.2023	14.6	14.6	0	0	0

14.08.2023	20.6	20.6	0	0	0
15.08.2023	16.6	16.6	0	0	0
16.08.2023	26	26	0	0	0
17.08.2023	20.3	20.3	0	0	0
18.08.2023	19.7	19.7	0	0	0
21.08.2023	17.9	17.9	0	0	0
22.08.2023	16.4	16.4	0	0	0
23.08.2023	14.6	14.6	0	0	0
24.08.2023	18.3	18.3	0	0	0
25.08.2023	13.9	13.9	0	0	0
29.08.2023	12.4	12.4	0	0	0
30.08.2023	13	13	0	0	0
31.08.2023	11.7	11.7	0	0	0
01.09.2023	13.5	13.5	0	0	0
04.09.2023	15	15	0	0	0
05.09.2023	18.3	18.3	0	0	0
06.09.2023	24.4	24.4	0	0	0
07.09.2023	18.9	18.9	0	0	0
08.09.2023	14.2	14.2	0	0	0
11.09.2023	18.3	18.3	0	0	0
12.09.2023	12.6	12.6	0	0	0
13.09.2023	12.1	12.1	0	0	0
14.09.2023	14.7	14.7	0	0	0
15.09.2023	7.3	7.3	0	0	0
18.09.2023	6.1	6.1	0	0	0
19.09.2023	14.3	14.3	0	0	0
20.09.2023	7.7	7.7	0	0	0
21.09.2023	14	14	0	0	0
22.09.2023	13.2	13.2	0	0	0
25.09.2023	13.8	13.8	0	0	0
26.09.2023	20.2	20.2	0	0	0
27.09.2023	12.3	12.3	0	0	0
28.09.2023	30.7	30.7	0	0	0
29.09.2023	21.1	21.1	0	0	0
02.10.2023	15.3	15.3	0	0	0
03.10.2023	30.2	30.2	0	0	0
04.10.2023	25.4	25.4	0	0	0
05.10.2023	29.8	29.8	0	0	0
06.10.2023	28.9	28.9	0	0	0

09.10.2023	23.7	23.7	0	0	0
10.10.2023	23.3	23.3	0	0	0
11.10.2023	19.4	19.4	0	0	0
12.10.2023	12.1	12.1	0	0	0
13.10.2023	10.7	10.7	0	0	0
16.10.2023	17.2	17.2	0	0	0
17.10.2023	7.3	7.3	0	0	0
18.10.2023	13.2	13.2	0	0	0
19.10.2023	14.2	14.2	0	0	0
20.10.2023	15.1	15.1	0	0	0
23.10.2023	13.8	13.8	0	0	0
24.10.2023	14.3	14.3	0	0	0
25.10.2023	13.5	13.5	0	0	0
26.10.2023	14.3	14.3	0	0	0
27.10.2023	10.9	10.9	0	0	0
30.10.2023	11.3	11.3	0	0	0
31.10.2023	7.9	7.9	0	0	0
01.11.2023	14.2	14.2	0	0	0
02.11.2023	11.3	11.3	0	0	0
03.11.2023	6.6	6.6	0	0	0
06.11.2023	7.2	7.2	0	0	0
07.11.2023	8.7	8.7	0	0	0
08.11.2023	7.7	7.7	0	0	0
13.11.2023	10.4	10.4	0	0	0
17.01.2024	21.8	21.8	0	0	0
27.02.2024	3572.8	3572.8	0	0	0
12.03.2024	97.6	97.6	0	0	0
10.11.2023	10.5	10.5	0	0	0
14.11.2023	11.4	11.4	0	0	0
15.11.2023	10.8	10.8	0	0	0
16.11.2023	13.7	13.7	0	0	0
17.11.2023	11.3	11.3	0	0	0
20.11.2023	3.6	3.6	0	0	0
21.11.2023	11.6	11.6	0	0	0
22.11.2023	7.6	7.6	0	0	0
23.11.2023	7.3	7.3	0	0	0
24.11.2023	10.1	10.1	0	0	0
27.11.2023	8.1	8.1	0	0	0
28.11.2023	4.4	4.4	0	0	0

29.11.2023	2.9	2.9	0	0	0
30.11.2023	4.4	4.4	0	0	0
01.12.2023	3.8	3.8	0	0	0
04.12.2023	2.8	2.8	0	0	0
05.12.2023	3.5	3.5	0	0	0
06.12.2023	5.6	5.6	0	0	0
07.12.2023	2.8	2.8	0	0	0
08.12.2023	3	3	0	0	0
11.12.2023	4.5	4.5	0	0	0
12.12.2023	2.9	2.9	0	0	0
13.12.2023	8.5	8.5	0	0	0
14.12.2023	6.9	6.9	0	0	0
15.12.2023	4.2	4.2	0	0	0
18.12.2023	4	4	0	0	0
19.12.2023	3.6	3.6	0	0	0
20.12.2023	6.8	6.8	0	0	0
21.12.2023	4.4	4.4	0	0	0
22.12.2023	3.8	3.8	0	0	0
25.12.2023	11.1	11.1	0	0	0
28.12.2023	4.2	4.2	0	0	0
29.12.2023	9.2	9.2	0	0	0
03.01.2024	10.5	10.5	0	0	0
04.01.2024	19.3	19.3	0	0	0
05.01.2024	4.7	4.7	0	0	0
08.01.2024	3.3	3.3	0	0	0
09.01.2024	4.6	4.6	0	0	0
10.01.2024	6.5	6.5	0	0	0
11.01.2024	3.8	3.8	0	0	0
12.01.2024	6.5	6.5	0	0	0
15.01.2024	11	11	0	0	0
16.01.2024	11.2	11.2	0	0	0
18.01.2024	15.2	15.2	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	23	23	0	0	0
23.01.2024	27.7	27.7	0	0	0
24.01.2024	43.6	43.6	0	0	0
25.01.2024	65.1	65.1	0	0	0
26.01.2024	74.9	74.9	0	0	0
29.01.2024	244.5	244.5	0	0	0

30.01.2024	107	107	0	0	0
31.01.2024	104.1	104.1	0	0	0
01.02.2024	131.5	131.5	0	0	0
02.02.2024	153.1	153.1	0	0	0
05.02.2024	162.2	162.2	0	0	0
06.02.2024	155.7	155.7	0	0	0
07.02.2024	222.7	222.7	0	0	0
08.02.2024	413.3	413.3	0	0	0
09.02.2024	536.2	536.2	0	0	0
12.02.2024	518.2	518.2	0	0	0
13.02.2024	276	276	0	0	0
14.02.2024	413	413	0	0	0
15.02.2024	1291.3	1291.3	0	0	0
16.02.2024	728.2	728.2	0	0	0
19.02.2024	1696.5	1696.5	0	0	0
20.02.2024	2981	2981	0	0	0
21.02.2024	1452	1452	0	0	0
22.02.2024	1246	1246	0	0	0
23.02.2024	979.2	979.2	0	0	0
26.02.2024	695.8	695.8	0	0	0
28.02.2024	2654.9	2654.9	0	0	0
29.02.2024	2101.5	2101.5	0	0	0
01.03.2024	3182.2	3182.2	0	0	0
04.03.2024	6614.9	6614.9	0	0	0
05.03.2024	13699.6	13699.6	0	0	0
06.03.2024	5375	5375	0	0	0
07.03.2024	15190.3	15190.3	0	0	0
08.03.2024	20515.3	20515.3	0	0	0
11.03.2024	26479.4	26479.4	0	0	0

Merci de nous contacter pour toute question

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