

Historical cost data

ISIN: DE000HC74714

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	8.9	4.5	4.2	0	0.2
02.06.2023	5.1	17.3	-12.4	0	0.3
07.07.2023	1.7	6.3	-4.7	0	0
02.08.2023	1.2	4	-2.9	0	0
17.11.2023	1	2.3	-1.3	0	0
06.12.2023	1.3	4.5	-3.2	0	0
21.12.2023	1.1	3.5	-2.4	0	0
22.12.2023	1.3	4	-2.8	0	0
04.01.2024	1.6	4.8	-3.3	0	0
11.01.2024	1.6	3.7	-2.2	0	0
19.01.2024	2	4.6	-2.7	0	0
26.01.2024	2	3.1	-1.1	0	0.1
30.01.2024	2	3.2	-1.3	0	0
31.01.2024	2.1	4.1	-2.1	0	0.1
02.02.2024	2.9	4.5	-1.7	0	0.1
09.02.2024	2.3	4.8	-2.5	0	0.1
14.02.2024	2.4	4.3	-2	0	0.1
15.02.2024	2.3	4.9	-2.6	0	0.1
16.02.2024	2.8	5.1	-2.4	0	0.1
06.06.2023	3.3	12.7	-9.5	0	0.1
07.06.2023	3.3	11.5	-8.3	0	0.1
08.06.2023	3.5	14.2	-10.8	0	0.1
09.06.2023	3	11.4	-8.5	0	0.1
13.06.2023	2.2	9.6	-7.4	0	0
15.06.2023	1.9	7.4	-5.6	0	0
20.06.2023	1.7	6.8	-5.2	0	0
21.06.2023	1.7	6.8	-5.1	0	0
22.06.2023	1.6	5.8	-4.2	0	0
23.06.2023	1.6	5.5	-3.9	0	0
27.06.2023	1.9	8.3	-6.5	0	0
28.06.2023	1.8	5.8	-4.1	0	0

29.06.2023	1.6	6.7	-5.1	0	0
30.06.2023	1.6	5.9	-4.3	0	0
04.07.2023	1.5	6	-4.6	0	0
05.07.2023	1.4	4.8	-3.4	0	0
06.07.2023	1.5	5.6	-4.2	0	0
11.07.2023	1.4	4.5	-3.2	0	0
12.07.2023	1.3	5	-3.7	0	0
13.07.2023	1.1	3.6	-2.5	0	0
14.07.2023	1	3.9	-2.8	0	0
18.07.2023	1.1	3.7	-2.6	0	0
19.07.2023	1.1	3.5	-2.5	0	0
20.07.2023	1.1	3.5	-2.5	0	0
21.07.2023	1	4	-3	0	0
25.07.2023	1	3.5	-2.5	0	0
26.07.2023	1	3.4	-2.4	0	0
27.07.2023	1.1	4.2	-3.1	0	0
28.07.2023	1.1	3.7	-2.6	0	0
01.08.2023	1.2	4.5	-3.4	0	0
03.08.2023	1.4	5.5	-4.2	0	0
04.08.2023	1.4	5.4	-4.1	0	0
08.08.2023	1.5	5.2	-3.7	0	0
09.08.2023	1.6	6.6	-5	0	0
10.08.2023	1.6	6.6	-5.1	0	0
11.08.2023	1.5	6.4	-5	0	0
15.08.2023	1.1	3.9	-2.7	0	0
16.08.2023	1.2	4	-2.8	0	0
17.08.2023	1.3	4.1	-2.9	0	0
18.08.2023	1.3	5.2	-4	0	0
22.08.2023	1.3	4.8	-3.5	0	0
23.08.2023	1.3	4.5	-3.2	0	0
24.08.2023	1.2	4.5	-3.4	0	0
25.08.2023	1.3	4.9	-3.7	0	0
29.08.2023	1.3	4.7	-3.5	0	0
30.08.2023	1.3	4	-2.8	0	0
31.08.2023	1.3	4.9	-3.6	0	0
01.09.2023	1.2	4.5	-3.4	0	0
05.09.2023	1.3	4.1	-2.9	0	0
06.09.2023	1.3	4.6	-3.4	0	0
07.09.2023	1.3	4.2	-3	0	0

08.09.2023	1.4	4.7	-3.4	0	0
12.09.2023	1.3	5.4	-4.1	0	0
13.09.2023	1.3	3.9	-2.7	0	0
14.09.2023	1.3	4.9	-3.6	0	0
15.09.2023	1.2	4.1	-2.9	0	0
19.09.2023	1.4	4.3	-2.9	0	0
20.09.2023	1.5	5.5	-4	0	0
21.09.2023	1.4	5	-3.6	0	0
22.09.2023	1.8	5.5	-3.7	0	0
26.09.2023	2.2	7.6	-5.5	0	0.1
27.09.2023	2.1	5.8	-3.8	0	0
28.09.2023	1.8	4.1	-2.3	0	0
29.09.2023	1.9	4.1	-2.2	0	0
03.10.2023	1.9	4.4	-2.6	0	0
04.10.2023	2.1	5.2	-3.1	0	0.1
05.10.2023	2.1	6.2	-4.2	0	0.1
06.10.2023	1.9	5	-3.1	0	0
10.10.2023	2	4.7	-2.7	0	0
11.10.2023	1.8	4.2	-2.5	0	0
12.10.2023	1.8	4	-2.2	0	0
13.10.2023	1.8	4.5	-2.8	0	0
17.10.2023	1.8	5.1	-3.3	0	0
18.10.2023	1.8	5.2	-3.4	0	0
19.10.2023	1.8	4.1	-2.4	0	0
20.10.2023	1.8	5.5	-3.8	0	0
24.10.2023	1.5	3.8	-2.3	0	0
25.10.2023	1.3	2.9	-1.6	0	0
26.10.2023	1.4	3.4	-2.1	0	0
27.10.2023	1.6	3.8	-2.3	0	0
31.10.2023	1.5	2.7	-1.2	0	0
01.11.2023	1.5	3.6	-2.1	0	0
02.11.2023	1.5	3.6	-2.1	0	0
03.11.2023	1.4	3.9	-2.5	0	0
07.11.2023	1.2	3	-1.8	0	0
08.11.2023	1.3	3	-1.7	0	0
09.11.2023	1.4	3.6	-2.2	0	0
10.11.2023	1.2	2.6	-1.4	0	0
14.11.2023	1.1	3.4	-2.3	0	0
15.11.2023	1	2.1	-1.1	0	0

16.11.2023	0.9	1.5	-0.6	0	0
21.11.2023	1	2.7	-1.7	0	0
22.11.2023	1.1	2.5	-1.5	0	0
23.11.2023	1.1	2.9	-1.8	0	0
24.11.2023	1.1	3.3	-2.2	0	0
28.11.2023	1.2	3.6	-2.4	0	0
29.11.2023	1.3	4.5	-3.2	0	0
30.11.2023	1.3	3.8	-2.6	0	0
01.12.2023	1.3	3.8	-2.5	0	0
05.12.2023	1.4	4.1	-2.7	0	0
07.12.2023	1.2	4	-2.8	0	0
08.12.2023	1.3	3.9	-2.6	0	0
12.12.2023	1.4	4.9	-3.5	0	0
13.12.2023	1.3	4.7	-3.4	0	0
14.12.2023	1.3	4.1	-2.8	0	0
15.12.2023	1.2	3.4	-2.2	0	0
19.12.2023	1.2	2.9	-1.7	0	0
20.12.2023	1.1	2.6	-1.5	0	0
28.12.2023	1.3	3.5	-2.3	0	0
29.12.2023	1.3	4	-2.8	0	0
03.01.2024	1.4	4.3	-3	0	0
05.01.2024	1.5	4.3	-2.9	0	0
09.01.2024	1.4	3.8	-2.4	0	0
10.01.2024	1.5	4.1	-2.6	0	0
12.01.2024	1.7	5.3	-3.6	0	0
16.01.2024	1.6	4.5	-2.9	0	0
17.01.2024	1.7	4.3	-2.6	0	0
18.01.2024	1.9	2.7	-0.8	0	0
23.01.2024	2.1	4.4	-2.4	0	0.1
24.01.2024	2	3.9	-1.9	0	0
25.01.2024	2	3.4	-1.5	0	0
01.02.2024	2	3.9	-1.9	0	0.1
06.02.2024	3.3	5.9	-2.7	0	0.1
07.02.2024	2.7	4.8	-2.2	0	0.1
08.02.2024	2.7	5.9	-3.3	0	0.1
13.02.2024	2.1	4.3	-2.2	0	0.1
21.02.2024	3	3.5	-0.6	0	0.1
22.02.2024	3.1	6.4	-3.3	0	0.1
23.02.2024	3.3	3.5	-0.3	0	0.1

28.02.2024	4	6.1	-2.2	0	0.1
01.03.2024	4.2	9	-4.9	0	0.1
05.03.2024	4	5.2	-1.3	0	0.1
07.03.2024	3.6	3.8	-0.3	0	0.1
12.03.2024	4	6.1	-2.2	0	0.1
13.03.2024	3.9	6	-2.2	0	0.1
14.03.2024	5.1	9	-4	0	0.1
19.03.2024	10.7	21.8	-11.4	0	0.2
20.03.2024	8.9	19.4	-10.7	0	0.2
21.03.2024	7.6	16.3	-8.9	0	0.2
26.03.2024	7.7	12.5	-4.9	0	0.2
27.03.2024	7.5	15.4	-8.1	0	0.2
28.03.2024	6.1	11.8	-5.9	0	0.1
04.04.2024	7.5	15.5	-8.2	0	0.2
05.04.2024	6.1	11.9	-6	0	0.1
12.04.2024	7.5	15.6	-8.3	0	0.2
11.04.2024	5.8	12.2	-6.5	0	0.1
20.02.2024	3.1	4.2	-1.2	0	0.1
27.02.2024	5	10.3	-5.4	0	0.1
29.02.2024	4.4	6.5	-2.2	0	0.1
06.03.2024	4.1	4.9	-0.9	0	0.1
08.03.2024	3.4	4.4	-1.2	0	0.1
15.03.2024	6.8	12.3	-5.6	0	0.2
22.03.2024	8.4	13.5	-5.4	0	0.2
03.04.2024	7.5	16	-8.6	0	0.2
09.04.2024	6.4	11.5	-5.3	0	0.2
10.04.2024	5.9	8.5	-2.8	0	0.1

Merci de nous contacter pour toute question

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