

Historical cost data

ISIN: DE000HC75FU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	76.6	76.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.6	0.6	0	0	0
25.07.2023	1.6	1.6	0	0	0
15.08.2023	0.7	0.7	0	0	0
25.08.2023	0.8	0.8	0	0	0
06.09.2023	0.9	0.9	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	0.8	0.8	0	0	0
16.11.2023	3	3	0	0	0
30.11.2023	4.6	4.6	0	0	0
06.12.2023	6.3	6.3	0	0	0
18.12.2023	8.2	8.2	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.6	0.6	0	0	0
15.06.2023	0.7	0.7	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.8	0.8	0	0	0

06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	0.8	0.8	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.8	0.8	0	0	0
31.07.2023	0.9	0.9	0	0	0
01.08.2023	0.9	0.9	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.7	0.7	0	0	0
10.08.2023	0.7	0.7	0	0	0
11.08.2023	1.6	1.6	0	0	0
14.08.2023	0.7	0.7	0	0	0
16.08.2023	0.7	0.7	0	0	0
17.08.2023	0.7	0.7	0	0	0
18.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.8	0.8	0	0	0
28.08.2023	0.8	0.8	0	0	0
29.08.2023	0.9	0.9	0	0	0
30.08.2023	0.9	0.9	0	0	0
31.08.2023	1	1	0	0	0
01.09.2023	1	1	0	0	0

04.09.2023	1	1	0	0	0
05.09.2023	2	2	0	0	0
07.09.2023	0.9	0.9	0	0	0
08.09.2023	0.9	0.9	0	0	0
11.09.2023	0.9	0.9	0	0	0
12.09.2023	1	1	0	0	0
13.09.2023	0.9	0.9	0	0	0
14.09.2023	0.9	0.9	0	0	0
15.09.2023	1	1	0	0	0
18.09.2023	1.1	1.1	0	0	0
19.09.2023	0.9	0.9	0	0	0
20.09.2023	0.9	0.9	0	0	0
21.09.2023	0.8	0.8	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.8	0.8	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.8	0.8	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.9	0.9	0	0	0
12.10.2023	1	1	0	0	0
13.10.2023	1	1	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.8	0.8	0	0	0

01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.9	0.9	0	0	0
03.11.2023	1.1	1.1	0	0	0
06.11.2023	1	1	0	0	0
07.11.2023	1	1	0	0	0
08.11.2023	1	1	0	0	0
09.11.2023	1	1	0	0	0
10.11.2023	5	5	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	2.8	2.8	0	0	0
15.11.2023	2.5	2.5	0	0	0
17.11.2023	1.9	1.9	0	0	0
20.11.2023	4.1	4.1	0	0	0
21.11.2023	3.7	3.7	0	0	0
22.11.2023	5.5	5.5	0	0	0
23.11.2023	6.8	6.8	0	0	0
24.11.2023	3.1	3.1	0	0	0
27.11.2023	5.1	5.1	0	0	0
28.11.2023	6.4	6.4	0	0	0
29.11.2023	5.3	5.3	0	0	0
01.12.2023	6.4	6.4	0	0	0
04.12.2023	5.6	5.6	0	0	0
05.12.2023	4.7	4.7	0	0	0
07.12.2023	7	7	0	0	0
08.12.2023	5.2	5.2	0	0	0
11.12.2023	6	6	0	0	0
12.12.2023	6.2	6.2	0	0	0
13.12.2023	8.7	8.7	0	0	0
14.12.2023	10.4	10.4	0	0	0
15.12.2023	6.3	6.3	0	0	0
10.01.2024	4.1	4.1	0	0	0
16.01.2024	8.4	8.4	0	0	0
26.01.2024	7.8	7.8	0	0	0
29.01.2024	11.1	11.1	0	0	0
13.02.2024	2.5	2.5	0	0	0
15.02.2024	2.1	2.1	0	0	0
01.03.2024	17.6	17.6	0	0	0
11.03.2024	31	31	0	0	0
04.04.2024	53.6	53.6	0	0	0

15.04.2024	25.4	25.4	0	0	0
06.06.2024	2972.5	2972.5	0	0	0
07.06.2024	4460.9	4460.9	0	0	0
13.06.2024	97.4	97.4	0	0	0
14.06.2024	26548.2	26548.2	0	0	0
18.06.2024	97.6	97.6	0	0	0
19.12.2023	6.1	6.1	0	0	0
20.12.2023	9.9	9.9	0	0	0
21.12.2023	14.7	14.7	0	0	0
22.12.2023	7.5	7.5	0	0	0
25.12.2023	5.7	5.7	0	0	0
28.12.2023	8	8	0	0	0
29.12.2023	6.3	6.3	0	0	0
03.01.2024	6.7	6.7	0	0	0
04.01.2024	4.9	4.9	0	0	0
05.01.2024	4.6	4.6	0	0	0
08.01.2024	4.7	4.7	0	0	0
09.01.2024	2.8	2.8	0	0	0
11.01.2024	6.7	6.7	0	0	0
12.01.2024	6	6	0	0	0
15.01.2024	8.1	8.1	0	0	0
17.01.2024	7.5	7.5	0	0	0
18.01.2024	7.7	7.7	0	0	0
19.01.2024	9	9	0	0	0
22.01.2024	2.3	2.3	0	0	0
23.01.2024	2.8	2.8	0	0	0
24.01.2024	5.4	5.4	0	0	0
25.01.2024	8.1	8.1	0	0	0
30.01.2024	8	8	0	0	0
31.01.2024	8.3	8.3	0	0	0
01.02.2024	10.6	10.6	0	0	0
02.02.2024	8.8	8.8	0	0	0
05.02.2024	6.7	6.7	0	0	0
06.02.2024	6.7	6.7	0	0	0
07.02.2024	10.3	10.3	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	3.4	3.4	0	0	0
12.02.2024	1.9	1.9	0	0	0
14.02.2024	4.3	4.3	0	0	0

16.02.2024	2	2	0	0	0
19.02.2024	5.6	5.6	0	0	0
20.02.2024	2.3	2.3	0	0	0
21.02.2024	17.4	17.4	0	0	0
22.02.2024	18.7	18.7	0	0	0
23.02.2024	11.7	11.7	0	0	0
26.02.2024	37.1	37.1	0	0	0
27.02.2024	19.1	19.1	0	0	0
28.02.2024	13.9	13.9	0	0	0
29.02.2024	23.5	23.5	0	0	0
04.03.2024	19.9	19.9	0	0	0
05.03.2024	22.5	22.5	0	0	0
06.03.2024	23.4	23.4	0	0	0
07.03.2024	23	23	0	0	0
08.03.2024	32	32	0	0	0
12.03.2024	35.6	35.6	0	0	0
13.03.2024	26.1	26.1	0	0	0
14.03.2024	36.1	36.1	0	0	0
15.03.2024	43.6	43.6	0	0	0
18.03.2024	58.3	58.3	0	0	0
19.03.2024	54.7	54.7	0	0	0
20.03.2024	50.7	50.7	0	0	0
21.03.2024	58	58	0	0	0
22.03.2024	34.6	34.6	0	0	0
25.03.2024	33.2	33.2	0	0	0
26.03.2024	48.8	48.8	0	0	0
27.03.2024	55.6	55.6	0	0	0
28.03.2024	41.3	41.3	0	0	0
29.03.2024	40.4	40.4	0	0	0
02.04.2024	16	16	0	0	0
03.04.2024	48.3	48.3	0	0	0
05.04.2024	33.4	33.4	0	0	0
08.04.2024	35.6	35.6	0	0	0
09.04.2024	29.6	29.6	0	0	0
10.04.2024	27.5	27.5	0	0	0
11.04.2024	33.6	33.6	0	0	0
12.04.2024	29.8	29.8	0	0	0
16.04.2024	44.4	44.4	0	0	0
17.04.2024	31.3	31.3	0	0	0

18.04.2024	37	37	0	0	0
19.04.2024	31.9	31.9	0	0	0
22.04.2024	37.5	37.5	0	0	0
23.04.2024	37.5	37.5	0	0	0
24.04.2024	52.3	52.3	0	0	0
26.04.2024	21.6	21.6	0	0	0
29.04.2024	42.4	42.4	0	0	0
30.04.2024	71.2	71.2	0	0	0
01.05.2024	78.3	78.3	0	0	0
03.05.2024	47.1	47.1	0	0	0
06.05.2024	65.3	65.3	0	0	0
07.05.2024	83.6	83.6	0	0	0
08.05.2024	71.8	71.8	0	0	0
09.05.2024	110.3	110.3	0	0	0
10.05.2024	87	87	0	0	0
13.05.2024	118.2	118.2	0	0	0
14.05.2024	85.4	85.4	0	0	0
15.05.2024	105.5	105.5	0	0	0
16.05.2024	122.7	122.7	0	0	0
17.05.2024	109.2	109.2	0	0	0
20.05.2024	82.7	82.7	0	0	0
21.05.2024	165	165	0	0	0
22.05.2024	184.5	184.5	0	0	0
23.05.2024	144.8	144.8	0	0	0
24.05.2024	149.2	149.2	0	0	0
27.05.2024	272.7	272.7	0	0	0
28.05.2024	608.3	608.3	0	0	0
29.05.2024	431	431	0	0	0
30.05.2024	273.4	273.4	0	0	0
31.05.2024	493.5	493.5	0	0	0
03.06.2024	438.1	438.1	0	0	0
04.06.2024	1146.9	1146.9	0	0	0
05.06.2024	1501.7	1501.7	0	0	0
10.06.2024	86.9	86.9	0	0	0
11.06.2024	24832.3	24832.3	0	0	0
12.06.2024	29936.6	29936.6	0	0	0
17.06.2024	1074.2	1074.2	0	0	0

Merci de nous contacter pour toute question

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