

Historical cost data

ISIN: DE000HC75GT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	5.1	5.1	0	0	0
05.06.2023	1	1	0	0	0
09.06.2023	5.9	5.9	0	0	0
27.06.2023	5.6	5.6	0	0	0
04.07.2023	4.8	4.8	0	0	0
06.09.2023	6.6	6.6	0	0	0
12.09.2023	4.7	4.7	0	0	0
17.11.2023	7.7	7.7	0	0	0
08.12.2023	10.4	10.4	0	0	0
13.12.2023	10.3	10.3	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	7.3	7.3	0	0	0
08.06.2023	6.3	6.3	0	0	0
13.06.2023	7.9	7.9	0	0	0
15.06.2023	8.8	8.8	0	0	0
19.06.2023	9.2	9.2	0	0	0
20.06.2023	9	9	0	0	0
21.06.2023	9.2	9.2	0	0	0
22.06.2023	10	10	0	0	0
23.06.2023	8.8	8.8	0	0	0
26.06.2023	8.6	8.6	0	0	0
28.06.2023	4.6	4.6	0	0	0
29.06.2023	4.7	4.7	0	0	0
30.06.2023	7.3	7.3	0	0	0
03.07.2023	4.8	4.8	0	0	0
05.07.2023	5	5	0	0	0
06.07.2023	9.3	9.3	0	0	0
07.07.2023	6.7	6.7	0	0	0
10.07.2023	5.4	5.4	0	0	0
11.07.2023	4.6	4.6	0	0	0
12.07.2023	5.6	5.6	0	0	0

13.07.2023	4.3	4.3	0	0	0
14.07.2023	5.1	5.1	0	0	0
17.07.2023	4.7	4.7	0	0	0
18.07.2023	6.7	6.7	0	0	0
19.07.2023	3.4	3.4	0	0	0
20.07.2023	4.2	4.2	0	0	0
21.07.2023	3.7	3.7	0	0	0
24.07.2023	4.4	4.4	0	0	0
25.07.2023	4.5	4.5	0	0	0
26.07.2023	3.3	3.3	0	0	0
27.07.2023	2.7	2.7	0	0	0
28.07.2023	2.6	2.6	0	0	0
31.07.2023	2.6	2.6	0	0	0
01.08.2023	1.9	1.9	0	0	0
02.08.2023	2.7	2.7	0	0	0
03.08.2023	2.8	2.8	0	0	0
04.08.2023	2.7	2.7	0	0	0
07.08.2023	4.4	4.4	0	0	0
08.08.2023	2.2	2.2	0	0	0
09.08.2023	4.2	4.2	0	0	0
10.08.2023	2.8	2.8	0	0	0
11.08.2023	3.8	3.8	0	0	0
14.08.2023	3	3	0	0	0
15.08.2023	2.9	2.9	0	0	0
16.08.2023	4.5	4.5	0	0	0
17.08.2023	2.5	2.5	0	0	0
18.08.2023	2.7	2.7	0	0	0
21.08.2023	3.4	3.4	0	0	0
22.08.2023	3.2	3.2	0	0	0
23.08.2023	3.6	3.6	0	0	0
24.08.2023	2.5	2.5	0	0	0
25.08.2023	2.6	2.6	0	0	0
28.08.2023	2.7	2.7	0	0	0
29.08.2023	2.2	2.2	0	0	0
30.08.2023	6	6	0	0	0
31.08.2023	4.8	4.8	0	0	0
01.09.2023	4.8	4.8	0	0	0
04.09.2023	6	6	0	0	0
05.09.2023	4.2	4.2	0	0	0

07.09.2023	9.2	9.2	0	0	0
08.09.2023	6.3	6.3	0	0	0
11.09.2023	4.3	4.3	0	0	0
13.09.2023	3.5	3.5	0	0	0
14.09.2023	4.8	4.8	0	0	0
15.09.2023	4.3	4.3	0	0	0
18.09.2023	7.5	7.5	0	0	0
19.09.2023	6.9	6.9	0	0	0
20.09.2023	6.6	6.6	0	0	0
21.09.2023	6.4	6.4	0	0	0
22.09.2023	7	7	0	0	0
25.09.2023	8.6	8.6	0	0	0
26.09.2023	10.4	10.4	0	0	0
27.09.2023	10.8	10.8	0	0	0
28.09.2023	10.7	10.7	0	0	0
29.09.2023	10.2	10.2	0	0	0
02.10.2023	11.7	11.7	0	0	0
03.10.2023	10.2	10.2	0	0	0
04.10.2023	12.8	12.8	0	0	0
05.10.2023	11	11	0	0	0
06.10.2023	10.5	10.5	0	0	0
09.10.2023	8.5	8.5	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	11	11	0	0	0
12.10.2023	15.8	15.8	0	0	0
13.10.2023	13.8	13.8	0	0	0
16.10.2023	13.1	13.1	0	0	0
17.10.2023	15.2	15.2	0	0	0
18.10.2023	14.8	14.8	0	0	0
19.10.2023	11.9	11.9	0	0	0
20.10.2023	13.4	13.4	0	0	0
23.10.2023	14.1	14.1	0	0	0
24.10.2023	8.4	8.4	0	0	0
25.10.2023	14.8	14.8	0	0	0
26.10.2023	9.7	9.7	0	0	0
27.10.2023	10.2	10.2	0	0	0
30.10.2023	9.7	9.7	0	0	0
31.10.2023	5.9	5.9	0	0	0
01.11.2023	7.4	7.4	0	0	0

02.11.2023	7	7	0	0	0
03.11.2023	8.6	8.6	0	0	0
06.11.2023	3.8	3.8	0	0	0
07.11.2023	5.5	5.5	0	0	0
08.11.2023	6.8	6.8	0	0	0
09.11.2023	4.5	4.5	0	0	0
10.11.2023	8.5	8.5	0	0	0
13.11.2023	6	6	0	0	0
14.11.2023	3.5	3.5	0	0	0
15.11.2023	2.5	2.5	0	0	0
16.11.2023	7.3	7.3	0	0	0
20.11.2023	4.2	4.2	0	0	0
21.11.2023	10.6	10.6	0	0	0
22.11.2023	12.5	12.5	0	0	0
23.11.2023	8.5	8.5	0	0	0
24.11.2023	9	9	0	0	0
27.11.2023	8.5	8.5	0	0	0
28.11.2023	6.4	6.4	0	0	0
29.11.2023	6.1	6.1	0	0	0
30.11.2023	7.8	7.8	0	0	0
01.12.2023	7.8	7.8	0	0	0
04.12.2023	6.5	6.5	0	0	0
05.12.2023	8.9	8.9	0	0	0
06.12.2023	11.3	11.3	0	0	0
07.12.2023	8.7	8.7	0	0	0
11.12.2023	12.2	12.2	0	0	0
12.12.2023	4.5	4.5	0	0	0
11.01.2024	16.7	16.7	0	0	0
07.03.2024	57.7	57.7	0	0	0
11.03.2024	79.8	79.8	0	0	0
15.04.2024	97.3	97.3	0	0	0
20.05.2024	302.1	302.1	0	0	0
23.05.2024	1186.4	1186.4	0	0	0
11.06.2024	83.3	83.3	0	0	0
12.06.2024	83.3	83.3	0	0	0
17.06.2024	87.5	87.5	0	0	0
18.06.2024	87.5	87.5	0	0	0
14.06.2024	83.3	83.3	0	0	0
14.12.2023	18.7	18.7	0	0	0

15.12.2023	20.9	20.9	0	0	0
18.12.2023	16.6	16.6	0	0	0
19.12.2023	14.2	14.2	0	0	0
20.12.2023	13.9	13.9	0	0	0
21.12.2023	11.7	11.7	0	0	0
22.12.2023	12.8	12.8	0	0	0
25.12.2023	12.3	12.3	0	0	0
28.12.2023	17.2	17.2	0	0	0
29.12.2023	16.4	16.4	0	0	0
03.01.2024	12	12	0	0	0
04.01.2024	16.3	16.3	0	0	0
05.01.2024	16.9	16.9	0	0	0
08.01.2024	12.9	12.9	0	0	0
09.01.2024	13.8	13.8	0	0	0
10.01.2024	11.9	11.9	0	0	0
12.01.2024	19.5	19.5	0	0	0
15.01.2024	16.3	16.3	0	0	0
16.01.2024	18.3	18.3	0	0	0
17.01.2024	14.3	14.3	0	0	0
18.01.2024	17.5	17.5	0	0	0
19.01.2024	16.8	16.8	0	0	0
22.01.2024	23	23	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	23.2	23.2	0	0	0
25.01.2024	26.7	26.7	0	0	0
26.01.2024	18.8	18.8	0	0	0
29.01.2024	23.3	23.3	0	0	0
30.01.2024	22.8	22.8	0	0	0
31.01.2024	23.8	23.8	0	0	0
01.02.2024	23.4	23.4	0	0	0
02.02.2024	32.3	32.3	0	0	0
05.02.2024	26	26	0	0	0
06.02.2024	27	27	0	0	0
07.02.2024	30.9	30.9	0	0	0
08.02.2024	51.1	51.1	0	0	0
09.02.2024	39	39	0	0	0
12.02.2024	71.8	71.8	0	0	0
13.02.2024	53.4	53.4	0	0	0
14.02.2024	51.6	51.6	0	0	0

15.02.2024	70.7	70.7	0	0	0
16.02.2024	47.4	47.4	0	0	0
19.02.2024	58.3	58.3	0	0	0
20.02.2024	43.8	43.8	0	0	0
21.02.2024	26.1	26.1	0	0	0
22.02.2024	18.8	18.8	0	0	0
23.02.2024	16.6	16.6	0	0	0
26.02.2024	23.4	23.4	0	0	0
27.02.2024	56.6	56.6	0	0	0
28.02.2024	36.2	36.2	0	0	0
29.02.2024	48.4	48.4	0	0	0
01.03.2024	61	61	0	0	0
04.03.2024	51.2	51.2	0	0	0
05.03.2024	46.2	46.2	0	0	0
06.03.2024	37.7	37.7	0	0	0
08.03.2024	46.4	46.4	0	0	0
12.03.2024	75	75	0	0	0
13.03.2024	54.5	54.5	0	0	0
14.03.2024	37.4	37.4	0	0	0
15.03.2024	54.9	54.9	0	0	0
18.03.2024	51.1	51.1	0	0	0
19.03.2024	83.3	83.3	0	0	0
20.03.2024	90.6	90.6	0	0	0
21.03.2024	61.2	61.2	0	0	0
22.03.2024	47.4	47.4	0	0	0
25.03.2024	44.3	44.3	0	0	0
26.03.2024	35.8	35.8	0	0	0
27.03.2024	49.4	49.4	0	0	0
28.03.2024	62.9	62.9	0	0	0
29.03.2024	77.4	77.4	0	0	0
02.04.2024	70.7	70.7	0	0	0
03.04.2024	73.2	73.2	0	0	0
04.04.2024	69.2	69.2	0	0	0
05.04.2024	109	109	0	0	0
08.04.2024	55.5	55.5	0	0	0
09.04.2024	51.9	51.9	0	0	0
10.04.2024	45.8	45.8	0	0	0
11.04.2024	46.3	46.3	0	0	0
12.04.2024	76.5	76.5	0	0	0

16.04.2024	97	97	0	0	0
17.04.2024	99.5	99.5	0	0	0
18.04.2024	118.3	118.3	0	0	0
19.04.2024	84.8	84.8	0	0	0
22.04.2024	82.3	82.3	0	0	0
23.04.2024	67.7	67.7	0	0	0
24.04.2024	63.3	63.3	0	0	0
26.04.2024	130.6	130.6	0	0	0
29.04.2024	85	85	0	0	0
30.04.2024	159.2	159.2	0	0	0
01.05.2024	183.1	183.1	0	0	0
03.05.2024	410	410	0	0	0
06.05.2024	379.6	379.6	0	0	0
07.05.2024	325.5	325.5	0	0	0
08.05.2024	429.8	429.8	0	0	0
09.05.2024	289.8	289.8	0	0	0
10.05.2024	134.8	134.8	0	0	0
13.05.2024	94.6	94.6	0	0	0
14.05.2024	132.9	132.9	0	0	0
15.05.2024	140.8	140.8	0	0	0
16.05.2024	336.9	336.9	0	0	0
17.05.2024	316	316	0	0	0
21.05.2024	446.3	446.3	0	0	0
22.05.2024	875.5	875.5	0	0	0
24.05.2024	1280	1280	0	0	0
27.05.2024	2139.6	2139.6	0	0	0
28.05.2024	1202.9	1202.9	0	0	0
29.05.2024	3720.1	3720.1	0	0	0
30.05.2024	85.9	85.9	0	0	0
31.05.2024	83.4	83.4	0	0	0
03.06.2024	83.4	83.4	0	0	0
04.06.2024	2693.5	2693.5	0	0	0
05.06.2024	85.8	85.8	0	0	0
06.06.2024	85.8	85.8	0	0	0
07.06.2024	83.3	83.3	0	0	0
10.06.2024	83.3	83.3	0	0	0
13.06.2024	83.3	83.3	0	0	0

Merci de nous contacter pour toute question

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