

Historical cost data

ISIN: DE000HC75GU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	110.5	110.5	0	0	0
05.06.2023	11.6	11.6	0	0	0
20.07.2023	16.2	16.2	0	0	0
28.08.2023	9.3	9.3	0	0	0
26.09.2023	26.6	26.6	0	0	0
08.11.2023	20.6	20.6	0	0	0
30.11.2023	29.2	29.2	0	0	0
07.12.2023	45.2	45.2	0	0	0
12.12.2023	28	28	0	0	0
06.06.2023	12.4	12.4	0	0	0
07.06.2023	18.2	18.2	0	0	0
08.06.2023	18.7	18.7	0	0	0
09.06.2023	18.7	18.7	0	0	0
13.06.2023	23.9	23.9	0	0	0
15.06.2023	19.7	19.7	0	0	0
19.06.2023	28.6	28.6	0	0	0
20.06.2023	26.2	26.2	0	0	0
21.06.2023	25.4	25.4	0	0	0
22.06.2023	32.3	32.3	0	0	0
23.06.2023	21.6	21.6	0	0	0
26.06.2023	23.9	23.9	0	0	0
27.06.2023	20.1	20.1	0	0	0
28.06.2023	18	18	0	0	0
29.06.2023	12.6	12.6	0	0	0
30.06.2023	18.2	18.2	0	0	0
03.07.2023	14.1	14.1	0	0	0
04.07.2023	15.1	15.1	0	0	0
05.07.2023	13.8	13.8	0	0	0
06.07.2023	19.6	19.6	0	0	0
07.07.2023	19.4	19.4	0	0	0
10.07.2023	19.2	19.2	0	0	0

11.07.2023	15.3	15.3	0	0	0
12.07.2023	14.7	14.7	0	0	0
13.07.2023	10	10	0	0	0
14.07.2023	12.3	12.3	0	0	0
17.07.2023	18.2	18.2	0	0	0
18.07.2023	10.9	10.9	0	0	0
19.07.2023	11.7	11.7	0	0	0
21.07.2023	14.3	14.3	0	0	0
24.07.2023	12.7	12.7	0	0	0
25.07.2023	10.2	10.2	0	0	0
26.07.2023	14.2	14.2	0	0	0
27.07.2023	12.4	12.4	0	0	0
28.07.2023	7.6	7.6	0	0	0
31.07.2023	10.7	10.7	0	0	0
01.08.2023	11.6	11.6	0	0	0
02.08.2023	10.5	10.5	0	0	0
03.08.2023	10.1	10.1	0	0	0
04.08.2023	9.5	9.5	0	0	0
07.08.2023	12.9	12.9	0	0	0
08.08.2023	11.4	11.4	0	0	0
09.08.2023	9.7	9.7	0	0	0
10.08.2023	12.3	12.3	0	0	0
11.08.2023	10.7	10.7	0	0	0
14.08.2023	8.3	8.3	0	0	0
15.08.2023	8.5	8.5	0	0	0
16.08.2023	12.4	12.4	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	10.9	10.9	0	0	0
21.08.2023	9.3	9.3	0	0	0
22.08.2023	11.7	11.7	0	0	0
23.08.2023	12.2	12.2	0	0	0
24.08.2023	10.9	10.9	0	0	0
25.08.2023	10.9	10.9	0	0	0
29.08.2023	9.1	9.1	0	0	0
30.08.2023	16.5	16.5	0	0	0
31.08.2023	11.5	11.5	0	0	0
01.09.2023	14.8	14.8	0	0	0
04.09.2023	18.8	18.8	0	0	0
05.09.2023	18.7	18.7	0	0	0

06.09.2023	17.9	17.9	0	0	0
07.09.2023	26.6	26.6	0	0	0
08.09.2023	21.8	21.8	0	0	0
11.09.2023	21.4	21.4	0	0	0
12.09.2023	19.5	19.5	0	0	0
13.09.2023	13.8	13.8	0	0	0
14.09.2023	17.8	17.8	0	0	0
15.09.2023	20.4	20.4	0	0	0
18.09.2023	23.9	23.9	0	0	0
19.09.2023	25.5	25.5	0	0	0
20.09.2023	23.7	23.7	0	0	0
21.09.2023	21.7	21.7	0	0	0
22.09.2023	23.1	23.1	0	0	0
25.09.2023	24.3	24.3	0	0	0
27.09.2023	31.2	31.2	0	0	0
28.09.2023	26.5	26.5	0	0	0
29.09.2023	28.4	28.4	0	0	0
02.10.2023	32.1	32.1	0	0	0
03.10.2023	33.1	33.1	0	0	0
04.10.2023	33.3	33.3	0	0	0
05.10.2023	37.7	37.7	0	0	0
06.10.2023	42.2	42.2	0	0	0
09.10.2023	27.4	27.4	0	0	0
10.10.2023	28.6	28.6	0	0	0
11.10.2023	50.9	50.9	0	0	0
12.10.2023	47.3	47.3	0	0	0
13.10.2023	38.7	38.7	0	0	0
16.10.2023	45.6	45.6	0	0	0
17.10.2023	40.5	40.5	0	0	0
18.10.2023	50.7	50.7	0	0	0
19.10.2023	43.1	43.1	0	0	0
20.10.2023	46	46	0	0	0
23.10.2023	55.2	55.2	0	0	0
24.10.2023	44.8	44.8	0	0	0
25.10.2023	47.1	47.1	0	0	0
26.10.2023	45.9	45.9	0	0	0
27.10.2023	33.3	33.3	0	0	0
30.10.2023	25.5	25.5	0	0	0
31.10.2023	27.3	27.3	0	0	0

01.11.2023	26.3	26.3	0	0	0
02.11.2023	29.9	29.9	0	0	0
03.11.2023	21.1	21.1	0	0	0
06.11.2023	24.8	24.8	0	0	0
07.11.2023	19.1	19.1	0	0	0
09.11.2023	19	19	0	0	0
10.11.2023	29.6	29.6	0	0	0
13.11.2023	19.4	19.4	0	0	0
14.11.2023	15.3	15.3	0	0	0
15.11.2023	21.1	21.1	0	0	0
16.11.2023	28.7	28.7	0	0	0
17.11.2023	30.1	30.1	0	0	0
20.11.2023	31.7	31.7	0	0	0
21.11.2023	37	37	0	0	0
22.11.2023	40.1	40.1	0	0	0
23.11.2023	28.4	28.4	0	0	0
24.11.2023	32.4	32.4	0	0	0
27.11.2023	37	37	0	0	0
28.11.2023	22.7	22.7	0	0	0
29.11.2023	31.2	31.2	0	0	0
01.12.2023	34.7	34.7	0	0	0
04.12.2023	29.2	29.2	0	0	0
05.12.2023	39.4	39.4	0	0	0
06.12.2023	37	37	0	0	0
08.12.2023	40.4	40.4	0	0	0
11.12.2023	44.9	44.9	0	0	0
25.12.2023	65.3	65.3	0	0	0
11.01.2024	86.4	86.4	0	0	0
25.01.2024	124.8	124.8	0	0	0
26.01.2024	108.1	108.1	0	0	0
31.01.2024	144.3	144.3	0	0	0
06.02.2024	171.4	171.4	0	0	0
28.02.2024	120.9	120.9	0	0	0
29.02.2024	198.4	198.4	0	0	0
02.04.2024	58	58	0	0	0
04.04.2024	696.5	696.5	0	0	0
15.04.2024	1091.1	1091.1	0	0	0
10.05.2024	85.7	85.7	0	0	0
17.05.2024	85.7	85.7	0	0	0

20.05.2024	85.7	85.7	0	0	0
21.05.2024	85.7	85.7	0	0	0
23.05.2024	85.7	85.7	0	0	0
24.05.2024	85.7	85.7	0	0	0
27.05.2024	85.7	85.7	0	0	0
28.05.2024	85.7	85.7	0	0	0
29.05.2024	85.7	85.7	0	0	0
30.05.2024	85.7	85.7	0	0	0
31.05.2024	83.3	83.3	0	0	0
04.06.2024	85.7	85.7	0	0	0
06.06.2024	85.7	85.7	0	0	0
07.06.2024	83.3	83.3	0	0	0
11.06.2024	83.3	83.3	0	0	0
13.06.2024	83.3	83.3	0	0	0
14.06.2024	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
12.06.2024	83.3	83.3	0	0	0
13.12.2023	47.4	47.4	0	0	0
14.12.2023	74.1	74.1	0	0	0
15.12.2023	69.9	69.9	0	0	0
18.12.2023	69.9	69.9	0	0	0
19.12.2023	62.6	62.6	0	0	0
20.12.2023	61.2	61.2	0	0	0
21.12.2023	54.9	54.9	0	0	0
22.12.2023	64.5	64.5	0	0	0
28.12.2023	61.7	61.7	0	0	0
29.12.2023	71.8	71.8	0	0	0
03.01.2024	60.5	60.5	0	0	0
04.01.2024	58.8	58.8	0	0	0
05.01.2024	66.2	66.2	0	0	0
08.01.2024	69.5	69.5	0	0	0
09.01.2024	55.6	55.6	0	0	0
10.01.2024	66.2	66.2	0	0	0
12.01.2024	84.8	84.8	0	0	0
15.01.2024	100.1	100.1	0	0	0
16.01.2024	96.9	96.9	0	0	0
17.01.2024	78.9	78.9	0	0	0
18.01.2024	68.9	68.9	0	0	0

19.01.2024	67.7	67.7	0	0	0
22.01.2024	116.4	116.4	0	0	0
23.01.2024	90.2	90.2	0	0	0
24.01.2024	150.1	150.1	0	0	0
29.01.2024	119	119	0	0	0
30.01.2024	113.1	113.1	0	0	0
01.02.2024	148.8	148.8	0	0	0
02.02.2024	161.6	161.6	0	0	0
05.02.2024	117.8	117.8	0	0	0
07.02.2024	113	113	0	0	0
08.02.2024	105	105	0	0	0
09.02.2024	132.2	132.2	0	0	0
12.02.2024	155.8	155.8	0	0	0
13.02.2024	167	167	0	0	0
14.02.2024	221.7	221.7	0	0	0
15.02.2024	202.4	202.4	0	0	0
16.02.2024	218.1	218.1	0	0	0
19.02.2024	144.2	144.2	0	0	0
20.02.2024	122.9	122.9	0	0	0
21.02.2024	101.7	101.7	0	0	0
22.02.2024	148.5	148.5	0	0	0
23.02.2024	74.7	74.7	0	0	0
26.02.2024	79.4	79.4	0	0	0
27.02.2024	194.8	194.8	0	0	0
01.03.2024	227.4	227.4	0	0	0
04.03.2024	205.4	205.4	0	0	0
05.03.2024	250.2	250.2	0	0	0
06.03.2024	136	136	0	0	0
07.03.2024	162.9	162.9	0	0	0
08.03.2024	191.3	191.3	0	0	0
11.03.2024	343.3	343.3	0	0	0
12.03.2024	323.7	323.7	0	0	0
13.03.2024	163.1	163.1	0	0	0
14.03.2024	235.2	235.2	0	0	0
15.03.2024	376.8	376.8	0	0	0
18.03.2024	328.9	328.9	0	0	0
19.03.2024	575	575	0	0	0
20.03.2024	671.8	671.8	0	0	0
21.03.2024	378.4	378.4	0	0	0

22.03.2024	182.3	182.3	0	0	0
25.03.2024	251.4	251.4	0	0	0
26.03.2024	343.3	343.3	0	0	0
27.03.2024	355.9	355.9	0	0	0
28.03.2024	371.6	371.6	0	0	0
29.03.2024	622.5	622.5	0	0	0
03.04.2024	606.4	606.4	0	0	0
05.04.2024	1498.3	1498.3	0	0	0
08.04.2024	792.2	792.2	0	0	0
09.04.2024	439.5	439.5	0	0	0
10.04.2024	426.4	426.4	0	0	0
11.04.2024	547.8	547.8	0	0	0
12.04.2024	1182.2	1182.2	0	0	0
16.04.2024	1611.9	1611.9	0	0	0
17.04.2024	1937.2	1937.2	0	0	0
18.04.2024	2780.3	2780.3	0	0	0
19.04.2024	1961.3	1961.3	0	0	0
22.04.2024	1892.3	1892.3	0	0	0
23.04.2024	1124	1124	0	0	0
24.04.2024	1196.5	1196.5	0	0	0
26.04.2024	85.7	85.7	0	0	0
29.04.2024	85.8	85.8	0	0	0
30.04.2024	85.7	85.7	0	0	0
01.05.2024	85.7	85.7	0	0	0
03.05.2024	85.7	85.7	0	0	0
06.05.2024	85.7	85.7	0	0	0
07.05.2024	85.7	85.7	0	0	0
08.05.2024	85.7	85.7	0	0	0
09.05.2024	85.7	85.7	0	0	0
13.05.2024	85.7	85.7	0	0	0
14.05.2024	85.7	85.7	0	0	0
15.05.2024	85.7	85.7	0	0	0
16.05.2024	85.7	85.7	0	0	0
22.05.2024	85.7	85.7	0	0	0
03.06.2024	83.3	83.3	0	0	0
05.06.2024	85.7	85.7	0	0	0
10.06.2024	83.3	83.3	0	0	0

Merci de nous contacter pour toute question

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