

Historical cost data

ISIN: DE000HC75H28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	10.7	10.7	0	0	0
05.06.2023	2.9	2.9	0	0	0
18.10.2023	40.4	40.4	0	0	0
24.11.2023	17.6	17.6	0	0	0
04.12.2023	14.9	14.9	0	0	0
07.12.2023	14.1	14.1	0	0	0
06.06.2023	2.8	2.8	0	0	0
07.06.2023	3.3	3.3	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	1.9	1.9	0	0	0
13.06.2023	1.3	1.3	0	0	0
15.06.2023	0.6	0.6	0	0	0
19.06.2023	2.5	2.5	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	9	9	0	0	0
23.06.2023	11.9	11.9	0	0	0
26.06.2023	13.6	13.6	0	0	0
27.06.2023	11.5	11.5	0	0	0
28.06.2023	14.3	14.3	0	0	0
29.06.2023	11.9	11.9	0	0	0
30.06.2023	12.7	12.7	0	0	0
03.07.2023	11.1	11.1	0	0	0
04.07.2023	11.5	11.5	0	0	0
05.07.2023	11.4	11.4	0	0	0
06.07.2023	11.6	11.6	0	0	0
07.07.2023	11.9	11.9	0	0	0
10.07.2023	13.3	13.3	0	0	0
11.07.2023	13.2	13.2	0	0	0
12.07.2023	12.7	12.7	0	0	0
13.07.2023	11.8	11.8	0	0	0

14.07.2023	9.6	9.6	0	0	0
17.07.2023	11.2	11.2	0	0	0
18.07.2023	11	11	0	0	0
19.07.2023	11.3	11.3	0	0	0
20.07.2023	8.4	8.4	0	0	0
21.07.2023	10.6	10.6	0	0	0
24.07.2023	13.7	13.7	0	0	0
25.07.2023	15.4	15.4	0	0	0
26.07.2023	18.6	18.6	0	0	0
27.07.2023	21.8	21.8	0	0	0
28.07.2023	18.5	18.5	0	0	0
31.07.2023	17.4	17.4	0	0	0
01.08.2023	18.4	18.4	0	0	0
02.08.2023	21	21	0	0	0
03.08.2023	21.4	21.4	0	0	0
04.08.2023	21	21	0	0	0
07.08.2023	22.8	22.8	0	0	0
08.08.2023	24.3	24.3	0	0	0
09.08.2023	23.9	23.9	0	0	0
10.08.2023	25.4	25.4	0	0	0
11.08.2023	24.2	24.2	0	0	0
14.08.2023	27.2	27.2	0	0	0
15.08.2023	25.3	25.3	0	0	0
16.08.2023	29.6	29.6	0	0	0
17.08.2023	27.5	27.5	0	0	0
18.08.2023	29.3	29.3	0	0	0
21.08.2023	31.8	31.8	0	0	0
22.08.2023	29.8	29.8	0	0	0
23.08.2023	29.2	29.2	0	0	0
24.08.2023	31.9	31.9	0	0	0
25.08.2023	35.7	35.7	0	0	0
28.08.2023	33.1	33.1	0	0	0
29.08.2023	29	29	0	0	0
30.08.2023	26.3	26.3	0	0	0
31.08.2023	30.3	30.3	0	0	0
01.09.2023	27	27	0	0	0
04.09.2023	30.3	30.3	0	0	0
05.09.2023	29	29	0	0	0
06.09.2023	31.6	31.6	0	0	0

07.09.2023	28.1	28.1	0	0	0
08.09.2023	30.1	30.1	0	0	0
11.09.2023	31	31	0	0	0
12.09.2023	31.4	31.4	0	0	0
13.09.2023	36.2	36.2	0	0	0
14.09.2023	38.2	38.2	0	0	0
15.09.2023	36.6	36.6	0	0	0
18.09.2023	38.2	38.2	0	0	0
19.09.2023	40.3	40.3	0	0	0
20.09.2023	45.1	45.1	0	0	0
21.09.2023	40.1	40.1	0	0	0
22.09.2023	46.9	46.9	0	0	0
25.09.2023	39.6	39.6	0	0	0
26.09.2023	39.9	39.9	0	0	0
27.09.2023	46.6	46.6	0	0	0
28.09.2023	42.1	42.1	0	0	0
29.09.2023	45.3	45.3	0	0	0
02.10.2023	36.4	36.4	0	0	0
03.10.2023	43.7	43.7	0	0	0
04.10.2023	40.6	40.6	0	0	0
05.10.2023	43.1	43.1	0	0	0
06.10.2023	40.6	40.6	0	0	0
09.10.2023	37.3	37.3	0	0	0
10.10.2023	36.9	36.9	0	0	0
11.10.2023	31.4	31.4	0	0	0
12.10.2023	29.1	29.1	0	0	0
13.10.2023	33.3	33.3	0	0	0
16.10.2023	38.6	38.6	0	0	0
17.10.2023	40.8	40.8	0	0	0
19.10.2023	41.1	41.1	0	0	0
20.10.2023	43	43	0	0	0
23.10.2023	45.4	45.4	0	0	0
24.10.2023	35.9	35.9	0	0	0
25.10.2023	44.2	44.2	0	0	0
26.10.2023	30.2	30.2	0	0	0
27.10.2023	27.4	27.4	0	0	0
30.10.2023	28	28	0	0	0
31.10.2023	23.2	23.2	0	0	0
01.11.2023	23.9	23.9	0	0	0

02.11.2023	24.6	24.6	0	0	0
03.11.2023	26.4	26.4	0	0	0
06.11.2023	22	22	0	0	0
07.11.2023	23.3	23.3	0	0	0
08.11.2023	20	20	0	0	0
09.11.2023	21.1	21.1	0	0	0
10.11.2023	18.3	18.3	0	0	0
13.11.2023	19.5	19.5	0	0	0
14.11.2023	21.1	21.1	0	0	0
15.11.2023	16.3	16.3	0	0	0
16.11.2023	16.2	16.2	0	0	0
17.11.2023	18.7	18.7	0	0	0
20.11.2023	18.6	18.6	0	0	0
21.11.2023	18.5	18.5	0	0	0
22.11.2023	16.9	16.9	0	0	0
23.11.2023	15.8	15.8	0	0	0
27.11.2023	16.5	16.5	0	0	0
28.11.2023	15.3	15.3	0	0	0
29.11.2023	16	16	0	0	0
30.11.2023	15.6	15.6	0	0	0
01.12.2023	19.3	19.3	0	0	0
05.12.2023	14.2	14.2	0	0	0
06.12.2023	15.8	15.8	0	0	0
09.02.2024	14.4	14.4	0	0	0
04.03.2024	22.1	22.1	0	0	0
06.03.2024	27.4	27.4	0	0	0
03.06.2024	84.2	84.2	0	0	0
18.06.2024	95.2	95.2	0	0	0
08.12.2023	13.8	13.8	0	0	0
11.12.2023	10.6	10.6	0	0	0
12.12.2023	10.7	10.7	0	0	0
13.12.2023	9.9	9.9	0	0	0
14.12.2023	7.9	7.9	0	0	0
15.12.2023	11.4	11.4	0	0	0
18.12.2023	11.1	11.1	0	0	0
19.12.2023	11.2	11.2	0	0	0
20.12.2023	8.1	8.1	0	0	0
21.12.2023	10.9	10.9	0	0	0
22.12.2023	10.4	10.4	0	0	0

25.12.2023	10.3	10.3	0	0	0
28.12.2023	9.7	9.7	0	0	0
29.12.2023	9	9	0	0	0
03.01.2024	12.1	12.1	0	0	0
04.01.2024	13.5	13.5	0	0	0
05.01.2024	14	14	0	0	0
08.01.2024	14.7	14.7	0	0	0
09.01.2024	13.9	13.9	0	0	0
10.01.2024	12.9	12.9	0	0	0
11.01.2024	13.3	13.3	0	0	0
12.01.2024	10.2	10.2	0	0	0
15.01.2024	9.1	9.1	0	0	0
16.01.2024	11.5	11.5	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	9.1	9.1	0	0	0
19.01.2024	7.6	7.6	0	0	0
22.01.2024	8.2	8.2	0	0	0
23.01.2024	7.1	7.1	0	0	0
24.01.2024	5.7	5.7	0	0	0
25.01.2024	6.2	6.2	0	0	0
26.01.2024	6.2	6.2	0	0	0
29.01.2024	5.4	5.4	0	0	0
30.01.2024	6.5	6.5	0	0	0
31.01.2024	4.9	4.9	0	0	0
01.02.2024	5.4	5.4	0	0	0
02.02.2024	15.3	15.3	0	0	0
05.02.2024	17.7	17.7	0	0	0
06.02.2024	23	23	0	0	0
07.02.2024	26.4	26.4	0	0	0
08.02.2024	14.4	14.4	0	0	0
12.02.2024	14.9	14.9	0	0	0
13.02.2024	17.8	17.8	0	0	0
14.02.2024	19.1	19.1	0	0	0
15.02.2024	19.8	19.8	0	0	0
16.02.2024	17.8	17.8	0	0	0
19.02.2024	17.1	17.1	0	0	0
20.02.2024	19.7	19.7	0	0	0
21.02.2024	18.1	18.1	0	0	0
22.02.2024	20.7	20.7	0	0	0

23.02.2024	16.1	16.1	0	0	0
26.02.2024	19	19	0	0	0
27.02.2024	19.4	19.4	0	0	0
28.02.2024	19.7	19.7	0	0	0
29.02.2024	18.1	18.1	0	0	0
01.03.2024	13.6	13.6	0	0	0
05.03.2024	20.7	20.7	0	0	0
07.03.2024	24.7	24.7	0	0	0
08.03.2024	20.7	20.7	0	0	0
11.03.2024	26.9	26.9	0	0	0
12.03.2024	29.2	29.2	0	0	0
13.03.2024	29.9	29.9	0	0	0
14.03.2024	21.2	21.2	0	0	0
15.03.2024	28.4	28.4	0	0	0
18.03.2024	28.6	28.6	0	0	0
19.03.2024	26	26	0	0	0
20.03.2024	31.9	31.9	0	0	0
21.03.2024	31.6	31.6	0	0	0
22.03.2024	28	28	0	0	0
25.03.2024	31.3	31.3	0	0	0
26.03.2024	36	36	0	0	0
27.03.2024	32.8	32.8	0	0	0
28.03.2024	36	36	0	0	0
29.03.2024	32.6	32.6	0	0	0
02.04.2024	24.3	24.3	0	0	0
03.04.2024	46.3	46.3	0	0	0
04.04.2024	45.6	45.6	0	0	0
05.04.2024	51	51	0	0	0
08.04.2024	37	37	0	0	0
09.04.2024	49.2	49.2	0	0	0
10.04.2024	45.5	45.5	0	0	0
11.04.2024	54.7	54.7	0	0	0
12.04.2024	56.3	56.3	0	0	0
15.04.2024	75.6	75.6	0	0	0
16.04.2024	73.8	73.8	0	0	0
17.04.2024	71.2	71.2	0	0	0
18.04.2024	75.8	75.8	0	0	0
19.04.2024	95.7	95.7	0	0	0
22.04.2024	89.7	89.7	0	0	0

23.04.2024	76.8	76.8	0	0	0
24.04.2024	79	79	0	0	0
26.04.2024	355.1	355.1	0	0	0
29.04.2024	156.8	156.8	0	0	0
30.04.2024	295.9	295.9	0	0	0
01.05.2024	557.4	557.4	0	0	0
03.05.2024	1175.6	1175.6	0	0	0
06.05.2024	432.7	432.7	0	0	0
07.05.2024	949.6	949.6	0	0	0
08.05.2024	1439.2	1439.2	0	0	0
09.05.2024	858.1	858.1	0	0	0
10.05.2024	1031.9	1031.9	0	0	0
13.05.2024	1520.8	1520.8	0	0	0
14.05.2024	935.2	935.2	0	0	0
15.05.2024	1622.9	1622.9	0	0	0
16.05.2024	4734.6	4734.6	0	0	0
17.05.2024	2479.2	2479.2	0	0	0
20.05.2024	84.3	84.3	0	0	0
21.05.2024	15494.5	15494.5	0	0	0
22.05.2024	11671.2	11671.2	0	0	0
23.05.2024	4357.5	4357.5	0	0	0
24.05.2024	90	90	0	0	0
27.05.2024	90	90	0	0	0
28.05.2024	90	90	0	0	0
29.05.2024	90	90	0	0	0
30.05.2024	90	90	0	0	0
31.05.2024	84.2	84.2	0	0	0
04.06.2024	84.2	84.2	0	0	0
05.06.2024	84.2	84.2	0	0	0
06.06.2024	89.5	89.5	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.4	94.4	0	0	0
17.06.2024	95.2	95.2	0	0	0

Merci de nous contacter pour toute question

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