

Historical cost data

ISIN: DE000HC75HT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	18.2	18.2	0	0	0
05.06.2023	10	10	0	0	0
21.11.2023	40.2	40.2	0	0	0
05.12.2023	36.5	36.5	0	0	0
06.06.2023	7.8	7.8	0	0	0
07.06.2023	7.5	7.5	0	0	0
08.06.2023	8.1	8.1	0	0	0
09.06.2023	8.9	8.9	0	0	0
13.06.2023	9.4	9.4	0	0	0
15.06.2023	9.7	9.7	0	0	0
19.06.2023	12.8	12.8	0	0	0
20.06.2023	11	11	0	0	0
21.06.2023	11.9	11.9	0	0	0
22.06.2023	9.9	9.9	0	0	0
23.06.2023	6.6	6.6	0	0	0
26.06.2023	4.6	4.6	0	0	0
27.06.2023	26.3	26.3	0	0	0
28.06.2023	26.5	26.5	0	0	0
29.06.2023	23.1	23.1	0	0	0
30.06.2023	26.2	26.2	0	0	0
03.07.2023	21.1	21.1	0	0	0
04.07.2023	21.4	21.4	0	0	0
05.07.2023	21.3	21.3	0	0	0
06.07.2023	21.3	21.3	0	0	0
07.07.2023	22.8	22.8	0	0	0
10.07.2023	22.6	22.6	0	0	0
11.07.2023	22.5	22.5	0	0	0
12.07.2023	22.2	22.2	0	0	0
13.07.2023	18.7	18.7	0	0	0
14.07.2023	18.6	18.6	0	0	0
17.07.2023	19.6	19.6	0	0	0

18.07.2023	20	20	0	0	0
19.07.2023	18.9	18.9	0	0	0
20.07.2023	14.2	14.2	0	0	0
21.07.2023	16.2	16.2	0	0	0
24.07.2023	15.7	15.7	0	0	0
25.07.2023	15.6	15.6	0	0	0
26.07.2023	15.2	15.2	0	0	0
27.07.2023	17.8	17.8	0	0	0
28.07.2023	13.3	13.3	0	0	0
31.07.2023	13.4	13.4	0	0	0
01.08.2023	13.3	13.3	0	0	0
02.08.2023	17.5	17.5	0	0	0
03.08.2023	17.8	17.8	0	0	0
04.08.2023	19.2	19.2	0	0	0
07.08.2023	19.9	19.9	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	22	22	0	0	0
10.08.2023	20.7	20.7	0	0	0
11.08.2023	18.7	18.7	0	0	0
14.08.2023	21.6	21.6	0	0	0
15.08.2023	22.7	22.7	0	0	0
16.08.2023	23.5	23.5	0	0	0
17.08.2023	26.6	26.6	0	0	0
18.08.2023	28.8	28.8	0	0	0
21.08.2023	28.6	28.6	0	0	0
22.08.2023	30.4	30.4	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	25	25	0	0	0
25.08.2023	25.1	25.1	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	23.6	23.6	0	0	0
30.08.2023	24.4	24.4	0	0	0
31.08.2023	25.6	25.6	0	0	0
01.09.2023	24.2	24.2	0	0	0
04.09.2023	23.6	23.6	0	0	0
05.09.2023	23.6	23.6	0	0	0
06.09.2023	28.9	28.9	0	0	0
07.09.2023	27.7	27.7	0	0	0
08.09.2023	29.4	29.4	0	0	0

11.09.2023	31.3	31.3	0	0	0
12.09.2023	29.8	29.8	0	0	0
13.09.2023	32.6	32.6	0	0	0
14.09.2023	31.4	31.4	0	0	0
15.09.2023	28.6	28.6	0	0	0
18.09.2023	26.3	26.3	0	0	0
19.09.2023	29.4	29.4	0	0	0
20.09.2023	29.1	29.1	0	0	0
21.09.2023	26	26	0	0	0
22.09.2023	29.4	29.4	0	0	0
25.09.2023	32.1	32.1	0	0	0
26.09.2023	29.2	29.2	0	0	0
27.09.2023	31.1	31.1	0	0	0
28.09.2023	30.8	30.8	0	0	0
29.09.2023	35.3	35.3	0	0	0
02.10.2023	33.7	33.7	0	0	0
03.10.2023	39	39	0	0	0
04.10.2023	37.8	37.8	0	0	0
05.10.2023	36.8	36.8	0	0	0
06.10.2023	36.9	36.9	0	0	0
09.10.2023	36.4	36.4	0	0	0
10.10.2023	38.7	38.7	0	0	0
11.10.2023	36.1	36.1	0	0	0
12.10.2023	41.7	41.7	0	0	0
13.10.2023	38.4	38.4	0	0	0
16.10.2023	45.2	45.2	0	0	0
17.10.2023	42.1	42.1	0	0	0
18.10.2023	42.3	42.3	0	0	0
19.10.2023	49.2	49.2	0	0	0
20.10.2023	50.4	50.4	0	0	0
23.10.2023	59.8	59.8	0	0	0
24.10.2023	43.1	43.1	0	0	0
25.10.2023	53.9	53.9	0	0	0
26.10.2023	52	52	0	0	0
27.10.2023	56.7	56.7	0	0	0
30.10.2023	54.7	54.7	0	0	0
31.10.2023	52.8	52.8	0	0	0
01.11.2023	48.6	48.6	0	0	0
02.11.2023	52.1	52.1	0	0	0

03.11.2023	45.6	45.6	0	0	0
06.11.2023	41.3	41.3	0	0	0
07.11.2023	42.2	42.2	0	0	0
08.11.2023	43.6	43.6	0	0	0
09.11.2023	41.7	41.7	0	0	0
10.11.2023	41.9	41.9	0	0	0
13.11.2023	46.6	46.6	0	0	0
14.11.2023	46.6	46.6	0	0	0
15.11.2023	38.7	38.7	0	0	0
16.11.2023	36.3	36.3	0	0	0
17.11.2023	38.4	38.4	0	0	0
20.11.2023	37	37	0	0	0
22.11.2023	43.1	43.1	0	0	0
23.11.2023	40.6	40.6	0	0	0
24.11.2023	38.5	38.5	0	0	0
27.11.2023	37.5	37.5	0	0	0
28.11.2023	40.4	40.4	0	0	0
29.11.2023	42.5	42.5	0	0	0
30.11.2023	41.1	41.1	0	0	0
01.12.2023	38.6	38.6	0	0	0
04.12.2023	38.6	38.6	0	0	0
20.12.2023	25.1	25.1	0	0	0
19.01.2024	34.8	34.8	0	0	0
12.02.2024	45.4	45.4	0	0	0
08.03.2024	40.7	40.7	0	0	0
27.03.2024	39.3	39.3	0	0	0
18.04.2024	24.7	24.7	0	0	0
18.06.2024	1362	1362	0	0	0
06.12.2023	35	35	0	0	0
07.12.2023	37	37	0	0	0
08.12.2023	36.5	36.5	0	0	0
11.12.2023	32.9	32.9	0	0	0
12.12.2023	34.6	34.6	0	0	0
13.12.2023	36.5	36.5	0	0	0
14.12.2023	36.7	36.7	0	0	0
15.12.2023	30.3	30.3	0	0	0
18.12.2023	26.4	26.4	0	0	0
19.12.2023	28.2	28.2	0	0	0
21.12.2023	22.8	22.8	0	0	0

22.12.2023	24.5	24.5	0	0	0
25.12.2023	22	22	0	0	0
28.12.2023	22.9	22.9	0	0	0
29.12.2023	22.3	22.3	0	0	0
03.01.2024	22.4	22.4	0	0	0
04.01.2024	25.9	25.9	0	0	0
05.01.2024	27.4	27.4	0	0	0
08.01.2024	25.6	25.6	0	0	0
09.01.2024	27.9	27.9	0	0	0
10.01.2024	23	23	0	0	0
11.01.2024	28	28	0	0	0
12.01.2024	29.4	29.4	0	0	0
15.01.2024	28.7	28.7	0	0	0
16.01.2024	29.3	29.3	0	0	0
17.01.2024	31.1	31.1	0	0	0
18.01.2024	35.2	35.2	0	0	0
22.01.2024	39.7	39.7	0	0	0
23.01.2024	34.7	34.7	0	0	0
24.01.2024	36.4	36.4	0	0	0
25.01.2024	31.5	31.5	0	0	0
26.01.2024	31.1	31.1	0	0	0
29.01.2024	30.5	30.5	0	0	0
30.01.2024	34.7	34.7	0	0	0
31.01.2024	34.8	34.8	0	0	0
01.02.2024	35.4	35.4	0	0	0
02.02.2024	42.1	42.1	0	0	0
05.02.2024	48.8	48.8	0	0	0
06.02.2024	45.1	45.1	0	0	0
07.02.2024	42.8	42.8	0	0	0
08.02.2024	46.8	46.8	0	0	0
09.02.2024	43.2	43.2	0	0	0
13.02.2024	44.3	44.3	0	0	0
14.02.2024	43.5	43.5	0	0	0
15.02.2024	39.1	39.1	0	0	0
16.02.2024	39.5	39.5	0	0	0
19.02.2024	28.1	28.1	0	0	0
20.02.2024	28.9	28.9	0	0	0
21.02.2024	28.3	28.3	0	0	0
22.02.2024	29.9	29.9	0	0	0

23.02.2024	26.3	26.3	0	0	0
26.02.2024	26.7	26.7	0	0	0
27.02.2024	25.6	25.6	0	0	0
28.02.2024	44.8	44.8	0	0	0
29.02.2024	48.6	48.6	0	0	0
01.03.2024	37.3	37.3	0	0	0
04.03.2024	42.1	42.1	0	0	0
05.03.2024	42.7	42.7	0	0	0
06.03.2024	42.3	42.3	0	0	0
07.03.2024	42.3	42.3	0	0	0
11.03.2024	38.7	38.7	0	0	0
12.03.2024	39.1	39.1	0	0	0
13.03.2024	31.9	31.9	0	0	0
14.03.2024	30.8	30.8	0	0	0
15.03.2024	40.3	40.3	0	0	0
18.03.2024	44.1	44.1	0	0	0
19.03.2024	45.1	45.1	0	0	0
20.03.2024	39.8	39.8	0	0	0
21.03.2024	45.2	45.2	0	0	0
22.03.2024	44.3	44.3	0	0	0
25.03.2024	39.9	39.9	0	0	0
26.03.2024	46.4	46.4	0	0	0
28.03.2024	37.7	37.7	0	0	0
29.03.2024	29.3	29.3	0	0	0
02.04.2024	28.4	28.4	0	0	0
03.04.2024	24.1	24.1	0	0	0
04.04.2024	22	22	0	0	0
05.04.2024	19	19	0	0	0
08.04.2024	30.8	30.8	0	0	0
09.04.2024	27.6	27.6	0	0	0
10.04.2024	20.7	20.7	0	0	0
11.04.2024	20.7	20.7	0	0	0
12.04.2024	22.2	22.2	0	0	0
15.04.2024	23.3	23.3	0	0	0
16.04.2024	18.1	18.1	0	0	0
17.04.2024	27	27	0	0	0
19.04.2024	24.3	24.3	0	0	0
22.04.2024	22.3	22.3	0	0	0
23.04.2024	20.2	20.2	0	0	0

24.04.2024	14.9	14.9	0	0	0
26.04.2024	44.4	44.4	0	0	0
29.04.2024	48.9	48.9	0	0	0
30.04.2024	33.8	33.8	0	0	0
01.05.2024	40.7	40.7	0	0	0
03.05.2024	50.3	50.3	0	0	0
06.05.2024	43.4	43.4	0	0	0
07.05.2024	49.9	49.9	0	0	0
08.05.2024	43.8	43.8	0	0	0
09.05.2024	34.3	34.3	0	0	0
10.05.2024	41	41	0	0	0
13.05.2024	40	40	0	0	0
14.05.2024	39.3	39.3	0	0	0
15.05.2024	30.2	30.2	0	0	0
16.05.2024	28.1	28.1	0	0	0
17.05.2024	32	32	0	0	0
20.05.2024	36.1	36.1	0	0	0
21.05.2024	35.8	35.8	0	0	0
22.05.2024	41.4	41.4	0	0	0
23.05.2024	35.4	35.4	0	0	0
24.05.2024	51.3	51.3	0	0	0
27.05.2024	52	52	0	0	0
28.05.2024	60.5	60.5	0	0	0
29.05.2024	78.2	78.2	0	0	0
30.05.2024	130.5	130.5	0	0	0
31.05.2024	115.3	115.3	0	0	0
03.06.2024	110.7	110.7	0	0	0
04.06.2024	142.6	142.6	0	0	0
05.06.2024	104.8	104.8	0	0	0
06.06.2024	208.3	208.3	0	0	0
07.06.2024	572.4	572.4	0	0	0
10.06.2024	793.2	793.2	0	0	0
11.06.2024	835.5	835.5	0	0	0
12.06.2024	1522.3	1522.3	0	0	0
13.06.2024	1373.7	1373.7	0	0	0
14.06.2024	97.4	97.4	0	0	0
17.06.2024	7196.3	7196.3	0	0	0

Merci de nous contacter pour toute question

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