

Historical cost data

ISIN: DE000HC75J83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	44.5	44.5	0	0	0
05.06.2023	0.7	0.7	0	0	0
23.08.2023	3.5	3.5	0	0	0
13.09.2023	3.1	3.1	0	0	0
10.10.2023	1.4	1.4	0	0	0
17.10.2023	0.9	0.9	0	0	0
08.12.2023	3.1	3.1	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.4	0.4	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.9	0.9	0	0	0
15.06.2023	0.6	0.6	0	0	0
19.06.2023	1.9	1.9	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.2	0.2	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.2	0.2	0	0	0
12.07.2023	0.5	0.5	0	0	0

13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	1.3	1.3	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.2	0.2	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	4.6	4.6	0	0	0
25.07.2023	4.2	4.2	0	0	0
26.07.2023	4.4	4.4	0	0	0
27.07.2023	3.2	3.2	0	0	0
28.07.2023	4.8	4.8	0	0	0
31.07.2023	6.4	6.4	0	0	0
01.08.2023	7.5	7.5	0	0	0
02.08.2023	6.2	6.2	0	0	0
03.08.2023	5.5	5.5	0	0	0
04.08.2023	3.8	3.8	0	0	0
07.08.2023	4.2	4.2	0	0	0
08.08.2023	4.1	4.1	0	0	0
09.08.2023	4.4	4.4	0	0	0
10.08.2023	4.2	4.2	0	0	0
11.08.2023	4.6	4.6	0	0	0
14.08.2023	4.5	4.5	0	0	0
15.08.2023	4.8	4.8	0	0	0
16.08.2023	4.2	4.2	0	0	0
17.08.2023	4.3	4.3	0	0	0
18.08.2023	3.5	3.5	0	0	0
21.08.2023	3.5	3.5	0	0	0
22.08.2023	3.6	3.6	0	0	0
24.08.2023	3.9	3.9	0	0	0
25.08.2023	2.9	2.9	0	0	0
28.08.2023	3.8	3.8	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	4.9	4.9	0	0	0
31.08.2023	4.5	4.5	0	0	0
01.09.2023	3	3	0	0	0
04.09.2023	2.9	2.9	0	0	0
05.09.2023	3.7	3.7	0	0	0
06.09.2023	3.6	3.6	0	0	0

07.09.2023	2.8	2.8	0	0	0
08.09.2023	2.8	2.8	0	0	0
11.09.2023	3	3	0	0	0
12.09.2023	3.4	3.4	0	0	0
14.09.2023	3.7	3.7	0	0	0
15.09.2023	3.5	3.5	0	0	0
18.09.2023	4.5	4.5	0	0	0
19.09.2023	4	4	0	0	0
20.09.2023	3.5	3.5	0	0	0
21.09.2023	3.8	3.8	0	0	0
22.09.2023	2.7	2.7	0	0	0
25.09.2023	2.9	2.9	0	0	0
26.09.2023	2	2	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	1.4	1.4	0	0	0
02.10.2023	1.2	1.2	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	2.2	2.2	0	0	0
11.10.2023	2.4	2.4	0	0	0
12.10.2023	2	2	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	0.9	0.9	0	0	0
18.10.2023	1.2	1.2	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	1	1	0	0	0
26.10.2023	1.9	1.9	0	0	0
27.10.2023	1.4	1.4	0	0	0
30.10.2023	1.5	1.5	0	0	0
31.10.2023	1.2	1.2	0	0	0
01.11.2023	1.7	1.7	0	0	0
02.11.2023	1.5	1.5	0	0	0
03.11.2023	2.4	2.4	0	0	0

06.11.2023	1.3	1.3	0	0	0
07.11.2023	1.6	1.6	0	0	0
08.11.2023	1.7	1.7	0	0	0
09.11.2023	2.8	2.8	0	0	0
10.11.2023	3.3	3.3	0	0	0
13.11.2023	2.3	2.3	0	0	0
14.11.2023	2.7	2.7	0	0	0
15.11.2023	4	4	0	0	0
16.11.2023	3.6	3.6	0	0	0
17.11.2023	4	4	0	0	0
20.11.2023	4.1	4.1	0	0	0
21.11.2023	4.2	4.2	0	0	0
22.11.2023	4.6	4.6	0	0	0
23.11.2023	5.8	5.8	0	0	0
24.11.2023	5.3	5.3	0	0	0
27.11.2023	5	5	0	0	0
28.11.2023	3.1	3.1	0	0	0
29.11.2023	2.4	2.4	0	0	0
30.11.2023	2.3	2.3	0	0	0
01.12.2023	2	2	0	0	0
04.12.2023	2.3	2.3	0	0	0
05.12.2023	2.6	2.6	0	0	0
06.12.2023	2.8	2.8	0	0	0
07.12.2023	0.8	0.8	0	0	0
14.12.2023	4.6	4.6	0	0	0
05.01.2024	0.9	0.9	0	0	0
08.03.2024	18.7	18.7	0	0	0
06.06.2024	545.2	545.2	0	0	0
07.06.2024	564.8	564.8	0	0	0
11.06.2024	90.3	90.3	0	0	0
13.06.2024	605.1	605.1	0	0	0
14.06.2024	2661.4	2661.4	0	0	0
18.06.2024	8300.1	8300.1	0	0	0
17.06.2024	447.8	447.8	0	0	0
11.12.2023	4.1	4.1	0	0	0
12.12.2023	4.1	4.1	0	0	0
13.12.2023	4.5	4.5	0	0	0
15.12.2023	3.8	3.8	0	0	0
18.12.2023	4.8	4.8	0	0	0

19.12.2023	3.6	3.6	0	0	0
20.12.2023	3.6	3.6	0	0	0
21.12.2023	3.8	3.8	0	0	0
22.12.2023	2.7	2.7	0	0	0
25.12.2023	3.1	3.1	0	0	0
28.12.2023	2.6	2.6	0	0	0
29.12.2023	2	2	0	0	0
03.01.2024	2	2	0	0	0
04.01.2024	1.3	1.3	0	0	0
08.01.2024	0.9	0.9	0	0	0
09.01.2024	0.6	0.6	0	0	0
10.01.2024	0.5	0.5	0	0	0
11.01.2024	1.2	1.2	0	0	0
12.01.2024	0.9	0.9	0	0	0
15.01.2024	0.6	0.6	0	0	0
16.01.2024	0.7	0.7	0	0	0
17.01.2024	0.8	0.8	0	0	0
18.01.2024	0.8	0.8	0	0	0
19.01.2024	0.9	0.9	0	0	0
22.01.2024	0.6	0.6	0	0	0
23.01.2024	1.1	1.1	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	1	1	0	0	0
26.01.2024	0.7	0.7	0	0	0
29.01.2024	2.9	2.9	0	0	0
30.01.2024	2.4	2.4	0	0	0
31.01.2024	3	3	0	0	0
01.02.2024	2.5	2.5	0	0	0
02.02.2024	3.4	3.4	0	0	0
05.02.2024	4.5	4.5	0	0	0
06.02.2024	4.7	4.7	0	0	0
07.02.2024	5	5	0	0	0
08.02.2024	5.3	5.3	0	0	0
09.02.2024	6.9	6.9	0	0	0
12.02.2024	12.1	12.1	0	0	0
13.02.2024	14	14	0	0	0
14.02.2024	6.9	6.9	0	0	0
15.02.2024	10.1	10.1	0	0	0
16.02.2024	10.7	10.7	0	0	0

19.02.2024	11.7	11.7	0	0	0
20.02.2024	11.6	11.6	0	0	0
21.02.2024	14	14	0	0	0
22.02.2024	11.9	11.9	0	0	0
23.02.2024	14	14	0	0	0
26.02.2024	15.9	15.9	0	0	0
27.02.2024	18.3	18.3	0	0	0
28.02.2024	17.4	17.4	0	0	0
29.02.2024	19.6	19.6	0	0	0
01.03.2024	18.2	18.2	0	0	0
04.03.2024	17.7	17.7	0	0	0
05.03.2024	18.1	18.1	0	0	0
06.03.2024	13.8	13.8	0	0	0
07.03.2024	15.8	15.8	0	0	0
11.03.2024	19.9	19.9	0	0	0
12.03.2024	17.9	17.9	0	0	0
13.03.2024	22.1	22.1	0	0	0
14.03.2024	26.6	26.6	0	0	0
15.03.2024	35.4	35.4	0	0	0
18.03.2024	33.2	33.2	0	0	0
19.03.2024	30.1	30.1	0	0	0
20.03.2024	36.2	36.2	0	0	0
21.03.2024	38.1	38.1	0	0	0
22.03.2024	29.1	29.1	0	0	0
25.03.2024	34.1	34.1	0	0	0
26.03.2024	34.6	34.6	0	0	0
27.03.2024	32.5	32.5	0	0	0
28.03.2024	32.3	32.3	0	0	0
29.03.2024	28.5	28.5	0	0	0
02.04.2024	28.3	28.3	0	0	0
03.04.2024	21.6	21.6	0	0	0
04.04.2024	27.1	27.1	0	0	0
05.04.2024	30.3	30.3	0	0	0
08.04.2024	25.2	25.2	0	0	0
09.04.2024	20	20	0	0	0
10.04.2024	17.7	17.7	0	0	0
11.04.2024	18.4	18.4	0	0	0
12.04.2024	21.7	21.7	0	0	0
15.04.2024	16.9	16.9	0	0	0

16.04.2024	16.7	16.7	0	0	0
17.04.2024	13.9	13.9	0	0	0
18.04.2024	25.8	25.8	0	0	0
19.04.2024	19.8	19.8	0	0	0
22.04.2024	19.8	19.8	0	0	0
23.04.2024	13.6	13.6	0	0	0
24.04.2024	27.8	27.8	0	0	0
26.04.2024	28.8	28.8	0	0	0
29.04.2024	44.2	44.2	0	0	0
30.04.2024	28.7	28.7	0	0	0
01.05.2024	23.8	23.8	0	0	0
02.05.2024	61.4	61.4	0	0	0
03.05.2024	21.8	21.8	0	0	0
06.05.2024	33.4	33.4	0	0	0
07.05.2024	28.9	28.9	0	0	0
08.05.2024	37.4	37.4	0	0	0
09.05.2024	47.4	47.4	0	0	0
10.05.2024	43.5	43.5	0	0	0
13.05.2024	46.7	46.7	0	0	0
14.05.2024	38.7	38.7	0	0	0
15.05.2024	68.2	68.2	0	0	0
16.05.2024	95.8	95.8	0	0	0
17.05.2024	83	83	0	0	0
20.05.2024	169.9	169.9	0	0	0
21.05.2024	212.1	212.1	0	0	0
22.05.2024	142.9	142.9	0	0	0
23.05.2024	20.3	20.3	0	0	0
24.05.2024	55.2	55.2	0	0	0
27.05.2024	52.7	52.7	0	0	0
28.05.2024	176.1	176.1	0	0	0
29.05.2024	89.4	89.4	0	0	0
30.05.2024	65.4	65.4	0	0	0
31.05.2024	120.8	120.8	0	0	0
03.06.2024	124.3	124.3	0	0	0
04.06.2024	235.3	235.3	0	0	0
05.06.2024	237.4	237.4	0	0	0
10.06.2024	807.9	807.9	0	0	0
12.06.2024	185.2	185.2	0	0	0

Merci de nous contacter pour toute question

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