

Historical cost data

ISIN: DE000HC75MK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	25.8	25.8	0	0	0
05.06.2023	2.7	2.7	0	0	0
21.09.2023	11.7	11.7	0	0	0
29.09.2023	14.5	14.5	0	0	0
10.10.2023	25.5	25.5	0	0	0
01.11.2023	46.6	46.6	0	0	0
01.12.2023	52.3	52.3	0	0	0
07.12.2023	56.1	56.1	0	0	0
12.12.2023	46.5	46.5	0	0	0
06.06.2023	1.5	1.5	0	0	0
07.06.2023	2.9	2.9	0	0	0
08.06.2023	1.7	1.7	0	0	0
09.06.2023	2	2	0	0	0
13.06.2023	1.6	1.6	0	0	0
15.06.2023	0.1	0.1	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	2.3	2.3	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	3.6	3.6	0	0	0
23.06.2023	2.8	2.8	0	0	0
26.06.2023	3.5	3.5	0	0	0
27.06.2023	3.2	3.2	0	0	0
28.06.2023	3.6	3.6	0	0	0
29.06.2023	2.4	2.4	0	0	0
30.06.2023	2.8	2.8	0	0	0
03.07.2023	1.8	1.8	0	0	0
04.07.2023	4.1	4.1	0	0	0
05.07.2023	2.2	2.2	0	0	0
06.07.2023	2.8	2.8	0	0	0
07.07.2023	2.7	2.7	0	0	0
10.07.2023	3	3	0	0	0

11.07.2023	2.5	2.5	0	0	0
12.07.2023	3.3	3.3	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	2.3	2.3	0	0	0
17.07.2023	1.1	1.1	0	0	0
18.07.2023	1.7	1.7	0	0	0
19.07.2023	1.5	1.5	0	0	0
20.07.2023	2.5	2.5	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	2.4	2.4	0	0	0
25.07.2023	2.7	2.7	0	0	0
26.07.2023	3.1	3.1	0	0	0
27.07.2023	3.4	3.4	0	0	0
28.07.2023	3.4	3.4	0	0	0
31.07.2023	2.6	2.6	0	0	0
01.08.2023	4.7	4.7	0	0	0
02.08.2023	4.6	4.6	0	0	0
03.08.2023	3.9	3.9	0	0	0
04.08.2023	5.9	5.9	0	0	0
07.08.2023	5.6	5.6	0	0	0
08.08.2023	4.9	4.9	0	0	0
09.08.2023	5.3	5.3	0	0	0
10.08.2023	4.9	4.9	0	0	0
11.08.2023	5.3	5.3	0	0	0
14.08.2023	6	6	0	0	0
15.08.2023	7.4	7.4	0	0	0
16.08.2023	6.4	6.4	0	0	0
17.08.2023	8.9	8.9	0	0	0
18.08.2023	6.4	6.4	0	0	0
21.08.2023	9.5	9.5	0	0	0
22.08.2023	7.1	7.1	0	0	0
23.08.2023	6.7	6.7	0	0	0
24.08.2023	8.7	8.7	0	0	0
25.08.2023	8.8	8.8	0	0	0
28.08.2023	8.8	8.8	0	0	0
29.08.2023	10.3	10.3	0	0	0
30.08.2023	8.8	8.8	0	0	0
31.08.2023	10.1	10.1	0	0	0
01.09.2023	9.9	9.9	0	0	0

04.09.2023	6.6	6.6	0	0	0
05.09.2023	10.3	10.3	0	0	0
06.09.2023	9.8	9.8	0	0	0
07.09.2023	10	10	0	0	0
08.09.2023	9.7	9.7	0	0	0
11.09.2023	10.3	10.3	0	0	0
12.09.2023	9.7	9.7	0	0	0
13.09.2023	9	9	0	0	0
14.09.2023	12	12	0	0	0
15.09.2023	10.4	10.4	0	0	0
18.09.2023	10.7	10.7	0	0	0
19.09.2023	13.8	13.8	0	0	0
20.09.2023	13.8	13.8	0	0	0
22.09.2023	11.6	11.6	0	0	0
25.09.2023	11.8	11.8	0	0	0
26.09.2023	14.2	14.2	0	0	0
27.09.2023	14.3	14.3	0	0	0
28.09.2023	15.9	15.9	0	0	0
02.10.2023	15.3	15.3	0	0	0
03.10.2023	16.3	16.3	0	0	0
04.10.2023	21.5	21.5	0	0	0
05.10.2023	26	26	0	0	0
06.10.2023	25.9	25.9	0	0	0
09.10.2023	28.6	28.6	0	0	0
11.10.2023	28.6	28.6	0	0	0
12.10.2023	27.7	27.7	0	0	0
13.10.2023	38.1	38.1	0	0	0
16.10.2023	41.4	41.4	0	0	0
17.10.2023	39.4	39.4	0	0	0
18.10.2023	50.8	50.8	0	0	0
19.10.2023	46.3	46.3	0	0	0
20.10.2023	57.1	57.1	0	0	0
23.10.2023	42.2	42.2	0	0	0
24.10.2023	40.5	40.5	0	0	0
25.10.2023	48.3	48.3	0	0	0
26.10.2023	54.6	54.6	0	0	0
27.10.2023	55.9	55.9	0	0	0
30.10.2023	59.3	59.3	0	0	0
31.10.2023	49.8	49.8	0	0	0

02.11.2023	47.7	47.7	0	0	0
03.11.2023	47.8	47.8	0	0	0
06.11.2023	34.5	34.5	0	0	0
07.11.2023	40.2	40.2	0	0	0
08.11.2023	48.5	48.5	0	0	0
09.11.2023	43.9	43.9	0	0	0
10.11.2023	50.8	50.8	0	0	0
13.11.2023	70.7	70.7	0	0	0
14.11.2023	63.5	63.5	0	0	0
15.11.2023	49.4	49.4	0	0	0
16.11.2023	36.4	36.4	0	0	0
17.11.2023	52.8	52.8	0	0	0
20.11.2023	44.2	44.2	0	0	0
21.11.2023	52.1	52.1	0	0	0
22.11.2023	78.1	78.1	0	0	0
23.11.2023	68.7	68.7	0	0	0
24.11.2023	70.7	70.7	0	0	0
27.11.2023	60.9	60.9	0	0	0
28.11.2023	60.6	60.6	0	0	0
29.11.2023	69.6	69.6	0	0	0
30.11.2023	57.3	57.3	0	0	0
04.12.2023	62	62	0	0	0
05.12.2023	67.9	67.9	0	0	0
06.12.2023	71.1	71.1	0	0	0
08.12.2023	42.8	42.8	0	0	0
11.12.2023	35.4	35.4	0	0	0
15.01.2024	97.1	97.1	0	0	0
28.02.2024	165.5	165.5	0	0	0
07.03.2024	79	79	0	0	0
17.04.2024	565.4	565.4	0	0	0
14.05.2024	85.7	85.7	0	0	0
05.06.2024	83.3	83.3	0	0	0
10.06.2024	83.3	83.3	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	85.7	85.7	0	0	0
18.06.2024	85.7	85.7	0	0	0
14.06.2024	83.3	83.3	0	0	0
13.12.2023	57.7	57.7	0	0	0

14.12.2023	57	57	0	0	0
15.12.2023	44.5	44.5	0	0	0
18.12.2023	43.1	43.1	0	0	0
19.12.2023	48.7	48.7	0	0	0
20.12.2023	44.8	44.8	0	0	0
21.12.2023	51.4	51.4	0	0	0
22.12.2023	49.7	49.7	0	0	0
25.12.2023	50.2	50.2	0	0	0
28.12.2023	58.3	58.3	0	0	0
29.12.2023	47.3	47.3	0	0	0
03.01.2024	48.7	48.7	0	0	0
04.01.2024	61.8	61.8	0	0	0
05.01.2024	79.6	79.6	0	0	0
08.01.2024	75.2	75.2	0	0	0
09.01.2024	82.6	82.6	0	0	0
10.01.2024	83	83	0	0	0
11.01.2024	89.1	89.1	0	0	0
12.01.2024	77.3	77.3	0	0	0
16.01.2024	92.1	92.1	0	0	0
17.01.2024	124.2	124.2	0	0	0
18.01.2024	152.1	152.1	0	0	0
19.01.2024	99.9	99.9	0	0	0
22.01.2024	156.5	156.5	0	0	0
23.01.2024	170.6	170.6	0	0	0
24.01.2024	148.9	148.9	0	0	0
25.01.2024	145.1	145.1	0	0	0
26.01.2024	184.7	184.7	0	0	0
29.01.2024	139.5	139.5	0	0	0
30.01.2024	124.9	124.9	0	0	0
31.01.2024	135.2	135.2	0	0	0
01.02.2024	132.2	132.2	0	0	0
02.02.2024	160.9	160.9	0	0	0
05.02.2024	138	138	0	0	0
06.02.2024	155.2	155.2	0	0	0
07.02.2024	139.5	139.5	0	0	0
08.02.2024	234.4	234.4	0	0	0
09.02.2024	244.1	244.1	0	0	0
12.02.2024	179.9	179.9	0	0	0
13.02.2024	179.6	179.6	0	0	0

14.02.2024	80.9	80.9	0	0	0
15.02.2024	211.5	211.5	0	0	0
16.02.2024	157	157	0	0	0
19.02.2024	136.9	136.9	0	0	0
20.02.2024	99.6	99.6	0	0	0
21.02.2024	118.5	118.5	0	0	0
22.02.2024	89	89	0	0	0
23.02.2024	77.7	77.7	0	0	0
26.02.2024	96	96	0	0	0
27.02.2024	261.1	261.1	0	0	0
29.02.2024	124	124	0	0	0
01.03.2024	141.4	141.4	0	0	0
04.03.2024	87.6	87.6	0	0	0
05.03.2024	74.8	74.8	0	0	0
06.03.2024	109.5	109.5	0	0	0
08.03.2024	90.8	90.8	0	0	0
11.03.2024	86.6	86.6	0	0	0
12.03.2024	127.8	127.8	0	0	0
13.03.2024	122.8	122.8	0	0	0
14.03.2024	102.4	102.4	0	0	0
15.03.2024	85.5	85.5	0	0	0
18.03.2024	143.9	143.9	0	0	0
19.03.2024	137.2	137.2	0	0	0
20.03.2024	141.2	141.2	0	0	0
21.03.2024	228.2	228.2	0	0	0
22.03.2024	129.8	129.8	0	0	0
25.03.2024	206.4	206.4	0	0	0
26.03.2024	174.8	174.8	0	0	0
27.03.2024	188.7	188.7	0	0	0
28.03.2024	209.3	209.3	0	0	0
29.03.2024	222.1	222.1	0	0	0
02.04.2024	76.6	76.6	0	0	0
03.04.2024	426.2	426.2	0	0	0
04.04.2024	480.2	480.2	0	0	0
05.04.2024	278.5	278.5	0	0	0
08.04.2024	417.8	417.8	0	0	0
09.04.2024	426.3	426.3	0	0	0
10.04.2024	298.5	298.5	0	0	0
11.04.2024	186.8	186.8	0	0	0

12.04.2024	181.2	181.2	0	0	0
15.04.2024	268.1	268.1	0	0	0
16.04.2024	316.9	316.9	0	0	0
18.04.2024	1123.5	1123.5	0	0	0
19.04.2024	589.2	589.2	0	0	0
22.04.2024	515.9	515.9	0	0	0
23.04.2024	796.6	796.6	0	0	0
24.04.2024	1238.7	1238.7	0	0	0
26.04.2024	2207	2207	0	0	0
29.04.2024	83.5	83.5	0	0	0
30.04.2024	83.5	83.5	0	0	0
01.05.2024	83.4	83.4	0	0	0
03.05.2024	85.8	85.8	0	0	0
06.05.2024	85.8	85.8	0	0	0
07.05.2024	85.8	85.8	0	0	0
08.05.2024	85.8	85.8	0	0	0
09.05.2024	85.8	85.8	0	0	0
10.05.2024	85.8	85.8	0	0	0
13.05.2024	85.7	85.7	0	0	0
15.05.2024	85.8	85.8	0	0	0
16.05.2024	85.9	85.9	0	0	0
17.05.2024	85.9	85.9	0	0	0
20.05.2024	85.7	85.7	0	0	0
21.05.2024	85.7	85.7	0	0	0
22.05.2024	85.7	85.7	0	0	0
23.05.2024	83.3	83.3	0	0	0
24.05.2024	83.3	83.3	0	0	0
27.05.2024	83.3	83.3	0	0	0
28.05.2024	83.3	83.3	0	0	0
29.05.2024	83.3	83.3	0	0	0
30.05.2024	83.3	83.3	0	0	0
31.05.2024	83.3	83.3	0	0	0
03.06.2024	83.3	83.3	0	0	0
04.06.2024	83.3	83.3	0	0	0
06.06.2024	83.3	83.3	0	0	0
07.06.2024	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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