

Historical cost data

ISIN: DE000HC77BA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	80.3	80.3	0	0	0
07.06.2023	4.9	4.9	0	0	0
07.12.2023	8.2	8.2	0	0	0
08.06.2023	2.8	2.8	0	0	0
09.06.2023	1.9	1.9	0	0	0
13.06.2023	1.7	1.7	0	0	0
19.06.2023	2.5	2.5	0	0	0
20.06.2023	2.6	2.6	0	0	0
21.06.2023	2.2	2.2	0	0	0
22.06.2023	2	2	0	0	0
23.06.2023	4.3	4.3	0	0	0
26.06.2023	2.3	2.3	0	0	0
27.06.2023	2.3	2.3	0	0	0
28.06.2023	3	3	0	0	0
29.06.2023	2.2	2.2	0	0	0
30.06.2023	2.2	2.2	0	0	0
03.07.2023	2	2	0	0	0
04.07.2023	1.8	1.8	0	0	0
05.07.2023	3.5	3.5	0	0	0
06.07.2023	2	2	0	0	0
07.07.2023	4.7	4.7	0	0	0
10.07.2023	2.2	2.2	0	0	0
11.07.2023	2.3	2.3	0	0	0
12.07.2023	2.4	2.4	0	0	0
13.07.2023	2.3	2.3	0	0	0
14.07.2023	1.8	1.8	0	0	0
17.07.2023	1.9	1.9	0	0	0
18.07.2023	2.7	2.7	0	0	0
19.07.2023	2	2	0	0	0
20.07.2023	2	2	0	0	0
21.07.2023	2	2	0	0	0

24.07.2023	5.1	5.1	0	0	0
25.07.2023	3.3	3.3	0	0	0
26.07.2023	2.4	2.4	0	0	0
27.07.2023	6	6	0	0	0
28.07.2023	1.7	1.7	0	0	0
31.07.2023	1.7	1.7	0	0	0
01.08.2023	6.9	6.9	0	0	0
02.08.2023	5	5	0	0	0
03.08.2023	4.2	4.2	0	0	0
04.08.2023	1.6	1.6	0	0	0
07.08.2023	2.2	2.2	0	0	0
08.08.2023	1.3	1.3	0	0	0
09.08.2023	1.5	1.5	0	0	0
10.08.2023	1.5	1.5	0	0	0
11.08.2023	2.1	2.1	0	0	0
14.08.2023	2.1	2.1	0	0	0
15.08.2023	1.4	1.4	0	0	0
16.08.2023	1.4	1.4	0	0	0
17.08.2023	1.9	1.9	0	0	0
18.08.2023	1.4	1.4	0	0	0
21.08.2023	4.5	4.5	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	1.3	1.3	0	0	0
25.08.2023	1.3	1.3	0	0	0
28.08.2023	1.3	1.3	0	0	0
29.08.2023	1.2	1.2	0	0	0
30.08.2023	1.2	1.2	0	0	0
31.08.2023	1.2	1.2	0	0	0
01.09.2023	1.2	1.2	0	0	0
04.09.2023	1.5	1.5	0	0	0
05.09.2023	1.4	1.4	0	0	0
06.09.2023	1.4	1.4	0	0	0
07.09.2023	1.7	1.7	0	0	0
08.09.2023	1.9	1.9	0	0	0
11.09.2023	1.7	1.7	0	0	0
12.09.2023	3.5	3.5	0	0	0
13.09.2023	1.4	1.4	0	0	0
14.09.2023	1.6	1.6	0	0	0

15.09.2023	1.2	1.2	0	0	0
18.09.2023	1.2	1.2	0	0	0
19.09.2023	6.1	6.1	0	0	0
20.09.2023	5.5	5.5	0	0	0
21.09.2023	3	3	0	0	0
22.09.2023	9.8	9.8	0	0	0
25.09.2023	8.8	8.8	0	0	0
26.09.2023	10.9	10.9	0	0	0
27.09.2023	8.7	8.7	0	0	0
28.09.2023	12.2	12.2	0	0	0
29.09.2023	11.9	11.9	0	0	0
02.10.2023	8.7	8.7	0	0	0
03.10.2023	11.2	11.2	0	0	0
04.10.2023	12.6	12.6	0	0	0
05.10.2023	10.8	10.8	0	0	0
06.10.2023	12.1	12.1	0	0	0
09.10.2023	8.3	8.3	0	0	0
10.10.2023	13.4	13.4	0	0	0
11.10.2023	11.2	11.2	0	0	0
12.10.2023	8.8	8.8	0	0	0
13.10.2023	8.7	8.7	0	0	0
16.10.2023	20.9	20.9	0	0	0
17.10.2023	16.2	16.2	0	0	0
18.10.2023	11.6	11.6	0	0	0
19.10.2023	18	18	0	0	0
20.10.2023	17.6	17.6	0	0	0
23.10.2023	20.4	20.4	0	0	0
24.10.2023	19.3	19.3	0	0	0
25.10.2023	9.4	9.4	0	0	0
26.10.2023	20.6	20.6	0	0	0
27.10.2023	24.7	24.7	0	0	0
30.10.2023	31	31	0	0	0
31.10.2023	20.2	20.2	0	0	0
01.11.2023	21.5	21.5	0	0	0
02.11.2023	26.7	26.7	0	0	0
03.11.2023	19.5	19.5	0	0	0
06.11.2023	22.4	22.4	0	0	0
07.11.2023	21.3	21.3	0	0	0
08.11.2023	29.1	29.1	0	0	0

09.11.2023	37.8	37.8	0	0	0
10.11.2023	21.1	21.1	0	0	0
13.11.2023	22.2	22.2	0	0	0
14.11.2023	24.7	24.7	0	0	0
15.11.2023	24.6	24.6	0	0	0
16.11.2023	17.6	17.6	0	0	0
17.11.2023	22.7	22.7	0	0	0
20.11.2023	17.8	17.8	0	0	0
21.11.2023	26	26	0	0	0
22.11.2023	28.4	28.4	0	0	0
23.11.2023	21.3	21.3	0	0	0
24.11.2023	30.4	30.4	0	0	0
27.11.2023	27.1	27.1	0	0	0
28.11.2023	29.7	29.7	0	0	0
29.11.2023	27.2	27.2	0	0	0
30.11.2023	25.7	25.7	0	0	0
01.12.2023	13.4	13.4	0	0	0
04.12.2023	21.6	21.6	0	0	0
05.12.2023	19.1	19.1	0	0	0
06.12.2023	18.6	18.6	0	0	0
12.03.2024	56.5	56.5	0	0	0
13.06.2024	2396.1	2396.1	0	0	0
08.12.2023	12.5	12.5	0	0	0
11.12.2023	15	15	0	0	0
12.12.2023	11.6	11.6	0	0	0
13.12.2023	19.4	19.4	0	0	0
14.12.2023	11.5	11.5	0	0	0
15.12.2023	14	14	0	0	0
18.12.2023	10.9	10.9	0	0	0
19.12.2023	15.6	15.6	0	0	0
20.12.2023	14.3	14.3	0	0	0
21.12.2023	18.8	18.8	0	0	0
22.12.2023	16.9	16.9	0	0	0
25.12.2023	13.9	13.9	0	0	0
28.12.2023	13.1	13.1	0	0	0
29.12.2023	17.1	17.1	0	0	0
03.01.2024	12.1	12.1	0	0	0
04.01.2024	28.8	28.8	0	0	0
05.01.2024	9	9	0	0	0

08.01.2024	17.6	17.6	0	0	0
09.01.2024	12.2	12.2	0	0	0
10.01.2024	12	12	0	0	0
11.01.2024	12.5	12.5	0	0	0
12.01.2024	24.6	24.6	0	0	0
15.01.2024	19	19	0	0	0
16.01.2024	18.1	18.1	0	0	0
17.01.2024	26.8	26.8	0	0	0
18.01.2024	16	16	0	0	0
19.01.2024	19.7	19.7	0	0	0
22.01.2024	19.7	19.7	0	0	0
23.01.2024	18.6	18.6	0	0	0
24.01.2024	22.3	22.3	0	0	0
25.01.2024	11.2	11.2	0	0	0
26.01.2024	15.5	15.5	0	0	0
29.01.2024	15.3	15.3	0	0	0
30.01.2024	20.9	20.9	0	0	0
31.01.2024	18.4	18.4	0	0	0
01.02.2024	18.4	18.4	0	0	0
02.02.2024	19.1	19.1	0	0	0
05.02.2024	19.5	19.5	0	0	0
06.02.2024	28.9	28.9	0	0	0
07.02.2024	24	24	0	0	0
08.02.2024	42.2	42.2	0	0	0
09.02.2024	41.7	41.7	0	0	0
12.02.2024	74.1	74.1	0	0	0
13.02.2024	66.6	66.6	0	0	0
14.02.2024	73.2	73.2	0	0	0
15.02.2024	59.5	59.5	0	0	0
16.02.2024	71.6	71.6	0	0	0
19.02.2024	53.3	53.3	0	0	0
20.02.2024	57	57	0	0	0
21.02.2024	62.2	62.2	0	0	0
22.02.2024	37.1	37.1	0	0	0
23.02.2024	48.9	48.9	0	0	0
26.02.2024	53	53	0	0	0
27.02.2024	53.4	53.4	0	0	0
28.02.2024	48.7	48.7	0	0	0
29.02.2024	64.2	64.2	0	0	0

01.03.2024	72.6	72.6	0	0	0
04.03.2024	41.8	41.8	0	0	0
05.03.2024	41.2	41.2	0	0	0
06.03.2024	57.7	57.7	0	0	0
07.03.2024	44	44	0	0	0
08.03.2024	29	29	0	0	0
11.03.2024	42.2	42.2	0	0	0
13.03.2024	38.7	38.7	0	0	0
14.03.2024	43.7	43.7	0	0	0
15.03.2024	53.1	53.1	0	0	0
18.03.2024	24.3	24.3	0	0	0
19.03.2024	44.1	44.1	0	0	0
20.03.2024	31.8	31.8	0	0	0
21.03.2024	32.8	32.8	0	0	0
22.03.2024	23.4	23.4	0	0	0
25.03.2024	20.3	20.3	0	0	0
26.03.2024	41.1	41.1	0	0	0
27.03.2024	31.5	31.5	0	0	0
28.03.2024	27.2	27.2	0	0	0
29.03.2024	16.8	16.8	0	0	0
02.04.2024	19.9	19.9	0	0	0
03.04.2024	28	28	0	0	0
04.04.2024	15.1	15.1	0	0	0
05.04.2024	20.2	20.2	0	0	0
08.04.2024	16.3	16.3	0	0	0
09.04.2024	20.5	20.5	0	0	0
10.04.2024	25.1	25.1	0	0	0
11.04.2024	20	20	0	0	0
12.04.2024	19.4	19.4	0	0	0
15.04.2024	16.7	16.7	0	0	0
16.04.2024	15.7	15.7	0	0	0
17.04.2024	30	30	0	0	0
18.04.2024	31.4	31.4	0	0	0
19.04.2024	27.2	27.2	0	0	0
22.04.2024	18.7	18.7	0	0	0
23.04.2024	22.6	22.6	0	0	0
24.04.2024	19	19	0	0	0
26.04.2024	30.3	30.3	0	0	0
29.04.2024	9.8	9.8	0	0	0

30.04.2024	14.1	14.1	0	0	0
01.05.2024	13	13	0	0	0
03.05.2024	11.9	11.9	0	0	0
06.05.2024	47.2	47.2	0	0	0
07.05.2024	74	74	0	0	0
08.05.2024	39.9	39.9	0	0	0
09.05.2024	67.4	67.4	0	0	0
10.05.2024	37.9	37.9	0	0	0
13.05.2024	28.3	28.3	0	0	0
14.05.2024	17	17	0	0	0
15.05.2024	5.3	5.3	0	0	0
16.05.2024	4.6	4.6	0	0	0
17.05.2024	4.5	4.5	0	0	0
20.05.2024	5.5	5.5	0	0	0
21.05.2024	3.6	3.6	0	0	0
22.05.2024	5.5	5.5	0	0	0
23.05.2024	5.5	5.5	0	0	0
24.05.2024	5.5	5.5	0	0	0
27.05.2024	7	7	0	0	0
28.05.2024	6.8	6.8	0	0	0
29.05.2024	9.9	9.9	0	0	0
30.05.2024	13.7	13.7	0	0	0
31.05.2024	4.8	4.8	0	0	0
03.06.2024	9.1	9.1	0	0	0
04.06.2024	9.5	9.5	0	0	0
05.06.2024	30.5	30.5	0	0	0
06.06.2024	48.5	48.5	0	0	0
07.06.2024	59.8	59.8	0	0	0
10.06.2024	71.8	71.8	0	0	0
11.06.2024	262.1	262.1	0	0	0
12.06.2024	2785.6	2785.6	0	0	0
18.06.2024	90.9	90.9	0	0	0
14.06.2024	90	90	0	0	0
17.06.2024	90.9	90.9	0	0	0

Merci de nous contacter pour toute question
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