

Historical cost data

ISIN: DE000HC78QJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	5.2	2.6	2.5	0	0
08.06.2023	0.4	1.4	-1	0	0
25.01.2024	1.9	8.7	-7	0	0.2
09.06.2023	0.5	1.5	-1.1	0	0
13.06.2023	0.5	1.4	-1	0	0
15.06.2023	0.4	1.2	-0.9	0	0
20.06.2023	0.5	1.4	-0.9	0	0
21.06.2023	0.5	1.6	-1.1	0	0
22.06.2023	0.5	1.7	-1.2	0	0
23.06.2023	0.5	1.5	-1	0	0
27.06.2023	0.5	1.5	-1.1	0	0
28.06.2023	0.5	1.6	-1.1	0	0
29.06.2023	0.5	1.6	-1.1	0	0
30.06.2023	0.4	1.6	-1.2	0	0
04.07.2023	0.5	1.4	-1	0	0
05.07.2023	0.4	1.3	-0.9	0	0
06.07.2023	0.4	1.4	-1	0	0
07.07.2023	0.5	1.3	-0.9	0	0
11.07.2023	0.5	1.6	-1.1	0	0
12.07.2023	0.5	1.4	-1	0	0
13.07.2023	0.4	1.3	-0.9	0	0
14.07.2023	0.4	1.2	-0.8	0	0
18.07.2023	0.4	1.3	-0.9	0	0
19.07.2023	0.4	1.2	-0.9	0	0
20.07.2023	0.4	1.2	-0.8	0	0
21.07.2023	0.5	1.5	-1	0	0
25.07.2023	0.5	1.4	-1	0	0
26.07.2023	0.4	1.2	-0.8	0	0
27.07.2023	0.4	1.3	-0.9	0	0
28.07.2023	0.4	1.3	-0.9	0	0
01.08.2023	0.4	1.8	-1.4	0	0

02.08.2023	1.3	2.1	-0.8	0	0
03.08.2023	0.4	1.4	-1	0	0
04.08.2023	0.4	1.3	-0.9	0	0
08.08.2023	0.4	1.3	-0.9	0	0
09.08.2023	0.5	1.4	-0.9	0	0
10.08.2023	0.5	1.4	-1	0	0
11.08.2023	0.5	1.4	-1	0	0
15.08.2023	0.5	1.5	-1	0	0
16.08.2023	0.4	1.6	-1.3	0	0
17.08.2023	0.4	1.6	-1.2	0	0
18.08.2023	0.4	1.7	-1.3	0	0
22.08.2023	0.6	1.6	-1.1	0	0
23.08.2023	0.6	1.9	-1.3	0	0
24.08.2023	0.6	1.9	-1.3	0	0
25.08.2023	0.6	2	-1.5	0	0
29.08.2023	0.4	1.8	-1.4	0	0
30.08.2023	0.6	1.6	-1.1	0	0
31.08.2023	0.6	1.9	-1.4	0	0
01.09.2023	0.4	1.9	-1.5	0	0
05.09.2023	0.5	1.5	-1	0	0
06.09.2023	0.5	1.7	-1.2	0	0
07.09.2023	0.5	1.8	-1.4	0	0
08.09.2023	0.6	1.8	-1.3	0	0
12.09.2023	0.6	1.8	-1.3	0	0
13.09.2023	0.6	1.8	-1.3	0	0
14.09.2023	0.6	1.9	-1.3	0	0
15.09.2023	0.6	2	-1.4	0	0
19.09.2023	0.6	1.9	-1.4	0	0
20.09.2023	0.5	2	-1.5	0	0
21.09.2023	0.7	2.1	-1.5	0	0
22.09.2023	0.7	2	-1.4	0	0
26.09.2023	0.6	2.1	-1.5	0	0
27.09.2023	0.6	2.4	-1.9	0	0
28.09.2023	0.7	2.3	-1.6	0	0
29.09.2023	0.7	2.2	-1.5	0	0
03.10.2023	0.6	2.4	-1.9	0	0
04.10.2023	0.8	2.4	-1.7	0	0.1
05.10.2023	0.8	2.3	-1.6	0	0
06.10.2023	0.8	2.2	-1.5	0	0.1

10.10.2023	0.6	2.5	-1.9	0	0.1
11.10.2023	0.7	2.3	-1.6	0	0
12.10.2023	0.6	2.3	-1.8	0	0
13.10.2023	0.6	2.4	-1.8	0	0.1
17.10.2023	0.9	2.9	-2	0	0.1
18.10.2023	0.7	2.9	-2.3	0	0.1
19.10.2023	0.7	2.6	-2	0	0.1
20.10.2023	0.6	2.5	-1.9	0	0.1
24.10.2023	0.6	2.7	-2.1	0	0.1
25.10.2023	0.8	2.4	-1.7	0	0.1
26.10.2023	0.6	2.5	-2	0	0.1
27.10.2023	0.6	2.7	-2.1	0	0.1
31.10.2023	0.8	2.5	-1.8	0	0.1
01.11.2023	0.6	2.4	-1.8	0	0.1
02.11.2023	0.6	2.5	-1.9	0	0
03.11.2023	0.5	2.3	-1.8	0	0
07.11.2023	0.5	2.2	-1.7	0	0
08.11.2023	0.7	2.1	-1.5	0	0
09.11.2023	0.5	1.9	-1.5	0	0
10.11.2023	0.5	2.2	-1.7	0	0
14.11.2023	0.9	2.8	-2	0	0.1
15.11.2023	0.6	2.4	-1.8	0	0.1
16.11.2023	0.7	2.1	-1.4	0	0
17.11.2023	0.6	2.3	-1.7	0	0.1
21.11.2023	0.7	2.4	-1.8	0	0
22.11.2023	0.7	2.4	-1.7	0	0
23.11.2023	0.7	2.4	-1.7	0	0
24.11.2023	0.8	2.6	-1.9	0	0
28.11.2023	0.6	2.6	-2	0	0.1
29.11.2023	0.7	3	-2.3	0	0.1
30.11.2023	0.6	2.9	-2.3	0	0.1
01.12.2023	0.6	3.6	-3	0	0.1
05.12.2023	0.8	2.7	-2	0	0.1
06.12.2023	0.6	2.6	-2.1	0	0.1
07.12.2023	0.6	3	-2.4	0	0.1
08.12.2023	0.7	2.8	-2.2	0	0.1
12.12.2023	0.8	2.5	-1.8	0	0.1
13.12.2023	0.8	2.6	-1.9	0	0.1
14.12.2023	0.8	2.6	-1.9	0	0.1

15.12.2023	0.7	2.2	-1.6	0	0
19.12.2023	0.8	2.4	-1.7	0	0.1
20.12.2023	0.8	2.3	-1.5	0	0.1
21.12.2023	0.8	2.2	-1.4	0	0.1
22.12.2023	0.7	2.3	-1.7	0	0.1
28.12.2023	0.6	2.4	-1.8	0	0.1
29.12.2023	0.8	2.4	-1.7	0	0.1
03.01.2024	2.2	3.9	-1.7	0	0.1
04.01.2024	0.8	2.8	-2	0	0.1
05.01.2024	0.7	2.7	-2	0	0.1
09.01.2024	0.8	2.6	-1.9	0	0.1
10.01.2024	0.8	2.9	-2.1	0	0.1
11.01.2024	0.8	3.2	-2.4	0	0.1
12.01.2024	0.9	3.2	-2.4	0	0.1
16.01.2024	0.9	3.3	-2.5	0	0.1
17.01.2024	0.9	3.4	-2.6	0	0.1
18.01.2024	1	4.1	-3.2	0	0.1
19.01.2024	1	3.4	-2.5	0	0.1
23.01.2024	1	4.1	-3.2	0	0.1
24.01.2024	1.3	5.9	-4.7	0	0.1
05.03.2024	1.2	4.7	-3.6	0	0.1
10.04.2024	1.3	5	-3.8	0	0.1
12.07.2024	3.3	19.7	-16.7	0	0.3
26.01.2024	2.1	10.9	-8.9	0	0.2
30.01.2024	1.4	6.5	-5.2	0	0.1
31.01.2024	1.4	6.3	-5	0	0.1
01.02.2024	1.4	6.6	-5.4	0	0.1
02.02.2024	1.5	7	-5.6	0	0.1
06.02.2024	2	9.5	-7.7	0	0.2
07.02.2024	1.9	9.7	-7.9	0	0.2
08.02.2024	1.7	7.9	-6.3	0	0.1
09.02.2024	1.2	5.2	-4.1	0	0.1
13.02.2024	1	4	-3.1	0	0.1
14.02.2024	1.2	4.6	-3.5	0	0.1
15.02.2024	1.2	4.4	-3.3	0	0.1
16.02.2024	1	4.2	-3.3	0	0.1
20.02.2024	0.8	3	-2.2	0	0.1
21.02.2024	1	3.9	-3	0	0.1
22.02.2024	1	3.9	-3	0	0.1

23.02.2024	1.1	4.4	-3.5	0	0.1
27.02.2024	1.2	4.5	-3.4	0	0.1
28.02.2024	1.1	4.4	-3.5	0	0.1
29.02.2024	1.1	4.6	-3.6	0	0.1
01.03.2024	1.2	5.4	-4.3	0	0.1
06.03.2024	1.2	4.7	-3.6	0	0.1
07.03.2024	1.2	4.9	-3.8	0	0.1
08.03.2024	1.2	4.9	-3.8	0	0.1
12.03.2024	1.3	5.1	-4	0	0.1
13.03.2024	1.2	4.6	-3.6	0	0.1
14.03.2024	1.2	5.3	-4.1	0	0.1
15.03.2024	1.2	4.6	-3.5	0	0.1
19.03.2024	1.4	5.6	-4.3	0	0.1
20.03.2024	1.8	7.9	-6.3	0	0.1
21.03.2024	1.9	8.6	-6.8	0	0.2
22.03.2024	1.5	6.7	-5.3	0	0.1
26.03.2024	1.8	7.7	-6.1	0	0.1
27.03.2024	1.6	6.4	-4.9	0	0.1
28.03.2024	1.3	5.7	-4.5	0	0.1
03.04.2024	1.5	5.8	-4.4	0	0.1
04.04.2024	1.2	5	-3.9	0	0.1
05.04.2024	1.1	3.9	-2.9	0	0.1
09.04.2024	1.3	5.1	-3.9	0	0.1
11.04.2024	1.3	5.4	-4.3	0	0.1
12.04.2024	1.5	7	-5.6	0	0.1
16.04.2024	1.7	7.3	-5.7	0	0.1
17.04.2024	2.6	12	-9.7	0	0.2
18.04.2024	2.8	13.3	-10.7	0	0.2
19.04.2024	3.5	16.2	-12.9	0	0.3
23.04.2024	3.3	15.4	-12.4	0	0.2
24.04.2024	3	13.7	-10.9	0	0.2
26.04.2024	3.5	16.3	-13	0	0.3
30.04.2024	2.4	11.1	-8.9	0	0.2
03.05.2024	3.2	14.7	-11.7	0	0.2
07.05.2024	2.8	13	-10.4	0	0.2
08.05.2024	2.9	13.3	-10.7	0	0.2
09.05.2024	2.6	12.2	-9.8	0	0.2
10.05.2024	7.1	15.8	-8.9	0	0.2
14.05.2024	2.4	11.9	-9.6	0	0.2

15.05.2024	2.1	9.8	-7.8	0	0.2
16.05.2024	2.3	10	-7.9	0	0.2
17.05.2024	2	8.6	-6.8	0	0.1
21.05.2024	4.3	8.8	-4.6	0	0.1
22.05.2024	1.8	8.3	-6.6	0	0.1
23.05.2024	2.6	11.9	-9.5	0	0.2
24.05.2024	2.6	11.7	-9.2	0	0.2
28.05.2024	2.5	10.9	-8.6	0	0.2
29.05.2024	2.2	10	-7.9	0	0.2
30.05.2024	3.2	14.1	-11.2	0	0.2
31.05.2024	2.8	12.8	-10.2	0	0.2
04.06.2024	2.1	9.2	-7.3	0	0.2
05.06.2024	4.9	13.1	-8.3	0	0.2
06.06.2024	6.7	17.7	-11.2	0	0.2
07.06.2024	6.4	17.2	-11	0	0.2
11.06.2024	10.5	27.5	-17.3	0	0.3
12.06.2024	9	24.4	-15.7	0	0.3
13.06.2024	7	18.9	-12.2	0	0.2
14.06.2024	7.6	20.8	-13.4	0	0.2
18.06.2024	6.6	32.5	-26.3	0	0.4
19.06.2024	3	14.8	-12.1	0	0.2
20.06.2024	2.7	13.5	-11	0	0.2
21.06.2024	4	19.7	-16.1	0	0.3
25.06.2024	1.8	10.4	-8.9	0	0.2
26.06.2024	1.9	11.6	-9.9	0	0.2
27.06.2024	2.5	14.4	-12.2	0	0.3
28.06.2024	3.3	20.5	-17.6	0	0.3
02.07.2024	4.4	26.2	-22.1	0	0.4
03.07.2024	4.4	24.6	-20.6	0	0.4
04.07.2024	3	16.7	-14	0	0.3
05.07.2024	2.9	17.9	-15.3	0	0.3
09.07.2024	3.4	19.9	-16.9	0	0.3
10.07.2024	5.9	33.1	-27.7	0	0.5
11.07.2024	4.8	28.4	-24	0	0.4

Merci de nous contacter pour toute question
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