

Historical cost data

ISIN: DE000HC7AMM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2023	99.7	99.7	0	0	0
26.06.2023	11.9	11.9	0	0	0
07.02.2024	109	109	0	0	0
03.07.2023	14.5	14.5	0	0	0
07.07.2023	17.3	17.3	0	0	0
10.07.2023	14.3	14.3	0	0	0
17.07.2023	11.5	11.5	0	0	0
24.07.2023	4	4	0	0	0
31.07.2023	6.2	6.2	0	0	0
07.08.2023	1.9	1.9	0	0	0
14.08.2023	12.4	12.4	0	0	0
21.08.2023	5	5	0	0	0
22.08.2023	6	6	0	0	0
23.08.2023	6.5	6.5	0	0	0
24.08.2023	6.6	6.6	0	0	0
25.08.2023	6.6	6.6	0	0	0
28.08.2023	8	8	0	0	0
29.08.2023	7.6	7.6	0	0	0
30.08.2023	11.9	11.9	0	0	0
31.08.2023	7.3	7.3	0	0	0
01.09.2023	9	9	0	0	0
04.09.2023	10.2	10.2	0	0	0
05.09.2023	10.9	10.9	0	0	0
06.09.2023	14.1	14.1	0	0	0
07.09.2023	15.8	15.8	0	0	0
08.09.2023	17.7	17.7	0	0	0
11.09.2023	14.2	14.2	0	0	0
12.09.2023	11.6	11.6	0	0	0
13.09.2023	11.5	11.5	0	0	0
14.09.2023	10.9	10.9	0	0	0
15.09.2023	11.9	11.9	0	0	0

18.09.2023	11.4	11.4	0	0	0
19.09.2023	14	14	0	0	0
20.09.2023	17	17	0	0	0
21.09.2023	16.2	16.2	0	0	0
22.09.2023	19.8	19.8	0	0	0
25.09.2023	16.9	16.9	0	0	0
26.09.2023	21.9	21.9	0	0	0
27.09.2023	16	16	0	0	0
28.09.2023	22.1	22.1	0	0	0
29.09.2023	22.8	22.8	0	0	0
02.10.2023	25.3	25.3	0	0	0
03.10.2023	19.3	19.3	0	0	0
04.10.2023	21	21	0	0	0
05.10.2023	25.3	25.3	0	0	0
06.10.2023	27.1	27.1	0	0	0
09.10.2023	25.5	25.5	0	0	0
10.10.2023	16.5	16.5	0	0	0
11.10.2023	24.8	24.8	0	0	0
12.10.2023	32.5	32.5	0	0	0
13.10.2023	27.7	27.7	0	0	0
16.10.2023	33.9	33.9	0	0	0
17.10.2023	29.3	29.3	0	0	0
18.10.2023	25.6	25.6	0	0	0
19.10.2023	32.2	32.2	0	0	0
20.10.2023	34.3	34.3	0	0	0
23.10.2023	31.2	31.2	0	0	0
24.10.2023	23	23	0	0	0
25.10.2023	23.7	23.7	0	0	0
26.10.2023	24.2	24.2	0	0	0
27.10.2023	20.4	20.4	0	0	0
30.10.2023	22.2	22.2	0	0	0
31.10.2023	20.5	20.5	0	0	0
01.11.2023	21.3	21.3	0	0	0
02.11.2023	19.6	19.6	0	0	0
03.11.2023	18.3	18.3	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	15.8	15.8	0	0	0
08.11.2023	14.8	14.8	0	0	0
09.11.2023	8.1	8.1	0	0	0

10.11.2023	18	18	0	0	0
13.11.2023	16.7	16.7	0	0	0
14.11.2023	10.7	10.7	0	0	0
15.11.2023	15.2	15.2	0	0	0
16.11.2023	14.6	14.6	0	0	0
17.11.2023	17.9	17.9	0	0	0
20.11.2023	19.2	19.2	0	0	0
21.11.2023	25.5	25.5	0	0	0
22.11.2023	28	28	0	0	0
23.11.2023	22.4	22.4	0	0	0
24.11.2023	24.7	24.7	0	0	0
27.11.2023	19.7	19.7	0	0	0
28.11.2023	16.5	16.5	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	20.2	20.2	0	0	0
01.12.2023	18.2	18.2	0	0	0
04.12.2023	22.5	22.5	0	0	0
05.12.2023	23.5	23.5	0	0	0
06.12.2023	21.4	21.4	0	0	0
07.12.2023	20.4	20.4	0	0	0
08.12.2023	24.9	24.9	0	0	0
11.12.2023	28.1	28.1	0	0	0
12.12.2023	16.1	16.1	0	0	0
13.12.2023	31.1	31.1	0	0	0
14.12.2023	44.4	44.4	0	0	0
15.12.2023	38.9	38.9	0	0	0
18.12.2023	40.7	40.7	0	0	0
19.12.2023	35.8	35.8	0	0	0
20.12.2023	32.2	32.2	0	0	0
21.12.2023	35.9	35.9	0	0	0
22.12.2023	33.3	33.3	0	0	0
25.12.2023	33.5	33.5	0	0	0
28.12.2023	30.8	30.8	0	0	0
29.12.2023	38.9	38.9	0	0	0
03.01.2024	38.7	38.7	0	0	0
04.01.2024	40.6	40.6	0	0	0
05.01.2024	33.1	33.1	0	0	0
08.01.2024	36	36	0	0	0
09.01.2024	38.1	38.1	0	0	0

10.01.2024	32.5	32.5	0	0	0
11.01.2024	48.4	48.4	0	0	0
12.01.2024	48	48	0	0	0
15.01.2024	43.8	43.8	0	0	0
16.01.2024	53.8	53.8	0	0	0
17.01.2024	43.6	43.6	0	0	0
18.01.2024	40.2	40.2	0	0	0
19.01.2024	39.2	39.2	0	0	0
22.01.2024	59.2	59.2	0	0	0
23.01.2024	56.9	56.9	0	0	0
24.01.2024	66.5	66.5	0	0	0
25.01.2024	50.7	50.7	0	0	0
26.01.2024	67.9	67.9	0	0	0
29.01.2024	48.6	48.6	0	0	0
30.01.2024	48.3	48.3	0	0	0
31.01.2024	66.8	66.8	0	0	0
01.02.2024	67.8	67.8	0	0	0
02.02.2024	79.1	79.1	0	0	0
05.02.2024	55.8	55.8	0	0	0
06.02.2024	80.5	80.5	0	0	0
18.06.2024	87.5	87.5	0	0	0
08.02.2024	121.9	121.9	0	0	0
09.02.2024	139.3	139.3	0	0	0
12.02.2024	76.2	76.2	0	0	0
13.02.2024	171.8	171.8	0	0	0
14.02.2024	78.2	78.2	0	0	0
15.02.2024	70.8	70.8	0	0	0
16.02.2024	86.6	86.6	0	0	0
19.02.2024	75.4	75.4	0	0	0
20.02.2024	158	158	0	0	0
21.02.2024	100.2	100.2	0	0	0
22.02.2024	70.1	70.1	0	0	0
23.02.2024	90	90	0	0	0
26.02.2024	79	79	0	0	0
27.02.2024	150.9	150.9	0	0	0
28.02.2024	100.5	100.5	0	0	0
29.02.2024	79.2	79.2	0	0	0
01.03.2024	93.4	93.4	0	0	0
04.03.2024	76	76	0	0	0

05.03.2024	82.7	82.7	0	0	0
06.03.2024	62.6	62.6	0	0	0
07.03.2024	81.2	81.2	0	0	0
08.03.2024	78.1	78.1	0	0	0
11.03.2024	84.7	84.7	0	0	0
12.03.2024	117.2	117.2	0	0	0
13.03.2024	67.7	67.7	0	0	0
14.03.2024	108.1	108.1	0	0	0
15.03.2024	112.8	112.8	0	0	0
18.03.2024	106	106	0	0	0
19.03.2024	150.4	150.4	0	0	0
20.03.2024	203.6	203.6	0	0	0
21.03.2024	110.1	110.1	0	0	0
22.03.2024	77.8	77.8	0	0	0
25.03.2024	78.5	78.5	0	0	0
26.03.2024	117.6	117.6	0	0	0
27.03.2024	111.2	111.2	0	0	0
28.03.2024	123	123	0	0	0
29.03.2024	186.6	186.6	0	0	0
02.04.2024	27.7	27.7	0	0	0
03.04.2024	154.4	154.4	0	0	0
04.04.2024	208.1	208.1	0	0	0
05.04.2024	338.6	338.6	0	0	0
08.04.2024	229.5	229.5	0	0	0
09.04.2024	158	158	0	0	0
10.04.2024	131.2	131.2	0	0	0
11.04.2024	142.2	142.2	0	0	0
12.04.2024	277.1	277.1	0	0	0
15.04.2024	292.6	292.6	0	0	0
16.04.2024	342.9	342.9	0	0	0
17.04.2024	426.3	426.3	0	0	0
18.04.2024	555.8	555.8	0	0	0
19.04.2024	407	407	0	0	0
22.04.2024	395.6	395.6	0	0	0
23.04.2024	201.8	201.8	0	0	0
24.04.2024	249.8	249.8	0	0	0
26.04.2024	3444.2	3444.2	0	0	0
29.04.2024	2651.6	2651.6	0	0	0
30.04.2024	5198.1	5198.1	0	0	0

01.05.2024	85.9	85.9	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	85.9	85.9	0	0	0
14.05.2024	4064.9	4064.9	0	0	0
15.05.2024	5584	5584	0	0	0
16.05.2024	85.8	85.8	0	0	0
17.05.2024	85.8	85.8	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	85.7	85.7	0	0	0
24.05.2024	85.7	85.7	0	0	0
27.05.2024	85.7	85.7	0	0	0
28.05.2024	85.7	85.7	0	0	0
29.05.2024	85.7	85.7	0	0	0
30.05.2024	85.7	85.7	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	85.7	85.7	0	0	0
05.06.2024	85.7	85.7	0	0	0
06.06.2024	85.7	85.7	0	0	0
07.06.2024	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
13.06.2024	83.3	83.3	0	0	0
14.06.2024	83.3	83.3	0	0	0
17.06.2024	87.5	87.5	0	0	0

Merci de nous contacter pour toute question

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