

Historical cost data

ISIN: DE000HC7G7P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	31.1	31.1	0	0	0
26.06.2023	18.1	18.1	0	0	0
08.11.2023	47.9	47.9	0	0	0
10.01.2024	24.1	24.1	0	0	0
23.01.2024	34.8	34.8	0	0	0
24.01.2024	35.3	35.3	0	0	0
25.01.2024	34.1	34.1	0	0	0
02.02.2024	24.4	24.4	0	0	0
16.02.2024	25.9	25.9	0	0	0
03.07.2023	23.4	23.4	0	0	0
10.07.2023	31.2	31.2	0	0	0
17.07.2023	26.4	26.4	0	0	0
24.07.2023	20.9	20.9	0	0	0
31.07.2023	12.4	12.4	0	0	0
07.08.2023	10	10	0	0	0
14.08.2023	9	9	0	0	0
21.08.2023	18.3	18.3	0	0	0
22.08.2023	20.7	20.7	0	0	0
23.08.2023	20.4	20.4	0	0	0
24.08.2023	17.1	17.1	0	0	0
25.08.2023	17.4	17.4	0	0	0
28.08.2023	18.1	18.1	0	0	0
29.08.2023	16.6	16.6	0	0	0
30.08.2023	17.2	17.2	0	0	0
31.08.2023	16.7	16.7	0	0	0
01.09.2023	13.8	13.8	0	0	0
04.09.2023	14.7	14.7	0	0	0
05.09.2023	14.2	14.2	0	0	0
06.09.2023	15.2	15.2	0	0	0
07.09.2023	14.8	14.8	0	0	0
08.09.2023	15.2	15.2	0	0	0

11.09.2023	12.4	12.4	0	0	0
12.09.2023	15.2	15.2	0	0	0
13.09.2023	18.4	18.4	0	0	0
14.09.2023	19.1	19.1	0	0	0
15.09.2023	18	18	0	0	0
18.09.2023	17.2	17.2	0	0	0
19.09.2023	19.8	19.8	0	0	0
20.09.2023	25.6	25.6	0	0	0
21.09.2023	21.1	21.1	0	0	0
22.09.2023	26.7	26.7	0	0	0
25.09.2023	25.9	25.9	0	0	0
26.09.2023	28.5	28.5	0	0	0
27.09.2023	32	32	0	0	0
28.09.2023	29.4	29.4	0	0	0
29.09.2023	35.3	35.3	0	0	0
02.10.2023	29.1	29.1	0	0	0
03.10.2023	32.6	32.6	0	0	0
04.10.2023	31	31	0	0	0
05.10.2023	32.6	32.6	0	0	0
06.10.2023	32	32	0	0	0
09.10.2023	31.8	31.8	0	0	0
10.10.2023	31.4	31.4	0	0	0
11.10.2023	26.9	26.9	0	0	0
12.10.2023	29	29	0	0	0
13.10.2023	33.9	33.9	0	0	0
16.10.2023	61.5	61.5	0	0	0
17.10.2023	57.2	57.2	0	0	0
18.10.2023	60.4	60.4	0	0	0
19.10.2023	68.2	68.2	0	0	0
20.10.2023	53.2	53.2	0	0	0
23.10.2023	70.9	70.9	0	0	0
24.10.2023	74.7	74.7	0	0	0
25.10.2023	76.2	76.2	0	0	0
26.10.2023	108.6	108.6	0	0	0
27.10.2023	94.4	94.4	0	0	0
30.10.2023	86.3	86.3	0	0	0
31.10.2023	100.4	100.4	0	0	0
01.11.2023	60.4	60.4	0	0	0
02.11.2023	54.7	54.7	0	0	0

03.11.2023	47	47	0	0	0
06.11.2023	43.7	43.7	0	0	0
07.11.2023	53.6	53.6	0	0	0
09.11.2023	48.7	48.7	0	0	0
10.11.2023	50.3	50.3	0	0	0
13.11.2023	51.9	51.9	0	0	0
14.11.2023	55.9	55.9	0	0	0
15.11.2023	41.3	41.3	0	0	0
16.11.2023	41.6	41.6	0	0	0
17.11.2023	43.7	43.7	0	0	0
20.11.2023	41.5	41.5	0	0	0
21.11.2023	41.6	41.6	0	0	0
22.11.2023	43.5	43.5	0	0	0
23.11.2023	42.2	42.2	0	0	0
24.11.2023	45.8	45.8	0	0	0
27.11.2023	45.7	45.7	0	0	0
28.11.2023	43	43	0	0	0
29.11.2023	46.7	46.7	0	0	0
30.11.2023	40.6	40.6	0	0	0
01.12.2023	39.5	39.5	0	0	0
04.12.2023	45.9	45.9	0	0	0
05.12.2023	45.9	45.9	0	0	0
06.12.2023	46.5	46.5	0	0	0
07.12.2023	44	44	0	0	0
08.12.2023	46.4	46.4	0	0	0
11.12.2023	39.7	39.7	0	0	0
12.12.2023	42.3	42.3	0	0	0
13.12.2023	38	38	0	0	0
14.12.2023	40.9	40.9	0	0	0
15.12.2023	34.4	34.4	0	0	0
18.12.2023	28.7	28.7	0	0	0
19.12.2023	28.3	28.3	0	0	0
20.12.2023	21.6	21.6	0	0	0
21.12.2023	24.1	24.1	0	0	0
22.12.2023	24	24	0	0	0
25.12.2023	23.8	23.8	0	0	0
28.12.2023	23.9	23.9	0	0	0
29.12.2023	26.6	26.6	0	0	0
03.01.2024	21.6	21.6	0	0	0

04.01.2024	22.3	22.3	0	0	0
05.01.2024	26.2	26.2	0	0	0
08.01.2024	28	28	0	0	0
09.01.2024	25.5	25.5	0	0	0
11.01.2024	26.8	26.8	0	0	0
12.01.2024	26.7	26.7	0	0	0
15.01.2024	28.5	28.5	0	0	0
16.01.2024	29.8	29.8	0	0	0
17.01.2024	32.1	32.1	0	0	0
18.01.2024	34.7	34.7	0	0	0
19.01.2024	37.9	37.9	0	0	0
22.01.2024	39.8	39.8	0	0	0
26.01.2024	32.3	32.3	0	0	0
29.01.2024	25.1	25.1	0	0	0
30.01.2024	28.7	28.7	0	0	0
31.01.2024	27.6	27.6	0	0	0
01.02.2024	22.5	22.5	0	0	0
05.02.2024	25.3	25.3	0	0	0
06.02.2024	25.9	25.9	0	0	0
07.02.2024	21.1	21.1	0	0	0
08.02.2024	21.4	21.4	0	0	0
09.02.2024	19.3	19.3	0	0	0
12.02.2024	22.7	22.7	0	0	0
13.02.2024	24.4	24.4	0	0	0
14.02.2024	30.3	30.3	0	0	0
15.02.2024	30.4	30.4	0	0	0
23.02.2024	20.6	20.6	0	0	0
01.03.2024	22.4	22.4	0	0	0
04.03.2024	24.8	24.8	0	0	0
06.03.2024	22.5	22.5	0	0	0
26.03.2024	14.5	14.5	0	0	0
27.03.2024	17.3	17.3	0	0	0
17.04.2024	23.9	23.9	0	0	0
18.06.2024	93.3	93.3	0	0	0
19.02.2024	19.9	19.9	0	0	0
20.02.2024	20.5	20.5	0	0	0
21.02.2024	23.8	23.8	0	0	0
22.02.2024	23.5	23.5	0	0	0
26.02.2024	24.2	24.2	0	0	0

27.02.2024	28.1	28.1	0	0	0
28.02.2024	25.4	25.4	0	0	0
29.02.2024	23.7	23.7	0	0	0
05.03.2024	23.8	23.8	0	0	0
07.03.2024	20.9	20.9	0	0	0
08.03.2024	16.6	16.6	0	0	0
11.03.2024	13.1	13.1	0	0	0
12.03.2024	14.3	14.3	0	0	0
13.03.2024	12.9	12.9	0	0	0
14.03.2024	13.8	13.8	0	0	0
15.03.2024	11	11	0	0	0
18.03.2024	13.6	13.6	0	0	0
19.03.2024	17.1	17.1	0	0	0
20.03.2024	17	17	0	0	0
21.03.2024	15.7	15.7	0	0	0
22.03.2024	15.1	15.1	0	0	0
25.03.2024	12.8	12.8	0	0	0
28.03.2024	20.1	20.1	0	0	0
29.03.2024	19.7	19.7	0	0	0
02.04.2024	4.1	4.1	0	0	0
03.04.2024	20.9	20.9	0	0	0
04.04.2024	21.9	21.9	0	0	0
05.04.2024	20.6	20.6	0	0	0
08.04.2024	20.5	20.5	0	0	0
09.04.2024	26.9	26.9	0	0	0
10.04.2024	19.5	19.5	0	0	0
11.04.2024	26.8	26.8	0	0	0
12.04.2024	24.8	24.8	0	0	0
15.04.2024	28.3	28.3	0	0	0
16.04.2024	21.8	21.8	0	0	0
18.04.2024	28.2	28.2	0	0	0
19.04.2024	149.5	149.5	0	0	0
22.04.2024	313.3	313.3	0	0	0
23.04.2024	238.3	238.3	0	0	0
24.04.2024	235.1	235.1	0	0	0
26.04.2024	352.2	352.2	0	0	0
29.04.2024	232.2	232.2	0	0	0
30.04.2024	203.5	203.5	0	0	0
01.05.2024	560.6	560.6	0	0	0

03.05.2024	286.2	286.2	0	0	0
06.05.2024	391.4	391.4	0	0	0
07.05.2024	558.5	558.5	0	0	0
08.05.2024	353.4	353.4	0	0	0
09.05.2024	759.4	759.4	0	0	0
10.05.2024	732.8	732.8	0	0	0
13.05.2024	1768.8	1768.8	0	0	0
14.05.2024	3457.6	3457.6	0	0	0
15.05.2024	833.6	833.6	0	0	0
16.05.2024	579.5	579.5	0	0	0
17.05.2024	712.8	712.8	0	0	0
20.05.2024	1420.2	1420.2	0	0	0
21.05.2024	3652.9	3652.9	0	0	0
22.05.2024	4067.1	4067.1	0	0	0
23.05.2024	3914	3914	0	0	0
24.05.2024	71.6	71.6	0	0	0
27.05.2024	71.6	71.6	0	0	0
28.05.2024	71.5	71.5	0	0	0
29.05.2024	71.4	71.4	0	0	0
30.05.2024	71.4	71.4	0	0	0
31.05.2024	71.4	71.4	0	0	0
03.06.2024	71.4	71.4	0	0	0
04.06.2024	71.4	71.4	0	0	0
05.06.2024	71.4	71.4	0	0	0
06.06.2024	71.4	71.4	0	0	0
07.06.2024	87.5	87.5	0	0	0
10.06.2024	87.5	87.5	0	0	0
11.06.2024	87.5	87.5	0	0	0
12.06.2024	88.9	88.9	0	0	0
13.06.2024	91.7	91.7	0	0	0
14.06.2024	91.7	91.7	0	0	0
17.06.2024	93.3	93.3	0	0	0

Merci de nous contacter pour toute question

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