

Historical cost data

ISIN: DE000HC7QUZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	16.3	16.3	0	0	0
10.07.2023	8.5	8.5	0	0	0
12.02.2024	77	77	0	0	0
17.07.2023	6.1	6.1	0	0	0
24.07.2023	9.5	9.5	0	0	0
31.07.2023	18.4	18.4	0	0	0
07.08.2023	98	98	0	0	0
14.08.2023	38.3	38.3	0	0	0
21.08.2023	58.5	58.5	0	0	0
22.08.2023	56.4	56.4	0	0	0
23.08.2023	57.3	57.3	0	0	0
24.08.2023	56.7	56.7	0	0	0
25.08.2023	61.3	61.3	0	0	0
28.08.2023	63.6	63.6	0	0	0
29.08.2023	56.8	56.8	0	0	0
30.08.2023	52.7	52.7	0	0	0
31.08.2023	52.7	52.7	0	0	0
01.09.2023	41.7	41.7	0	0	0
04.09.2023	44.9	44.9	0	0	0
05.09.2023	49.6	49.6	0	0	0
06.09.2023	45	45	0	0	0
07.09.2023	41.4	41.4	0	0	0
08.09.2023	50.1	50.1	0	0	0
11.09.2023	47.2	47.2	0	0	0
12.09.2023	52	52	0	0	0
13.09.2023	60.5	60.5	0	0	0
14.09.2023	51.4	51.4	0	0	0
15.09.2023	53.9	53.9	0	0	0
18.09.2023	56.8	56.8	0	0	0
19.09.2023	63.2	63.2	0	0	0
20.09.2023	51.4	51.4	0	0	0

21.09.2023	57.3	57.3	0	0	0
22.09.2023	61	61	0	0	0
25.09.2023	56.8	56.8	0	0	0
26.09.2023	71.1	71.1	0	0	0
27.09.2023	75.6	75.6	0	0	0
28.09.2023	48.6	48.6	0	0	0
29.09.2023	75	75	0	0	0
02.10.2023	55.3	55.3	0	0	0
03.10.2023	67.8	67.8	0	0	0
04.10.2023	66.2	66.2	0	0	0
05.10.2023	88.3	88.3	0	0	0
06.10.2023	99.9	99.9	0	0	0
09.10.2023	96.5	96.5	0	0	0
10.10.2023	106.1	106.1	0	0	0
11.10.2023	98.7	98.7	0	0	0
12.10.2023	110.1	110.1	0	0	0
13.10.2023	106.3	106.3	0	0	0
16.10.2023	113.1	113.1	0	0	0
17.10.2023	83.3	83.3	0	0	0
18.10.2023	80.8	80.8	0	0	0
19.10.2023	87.3	87.3	0	0	0
20.10.2023	107.1	107.1	0	0	0
23.10.2023	110.2	110.2	0	0	0
24.10.2023	115.3	115.3	0	0	0
25.10.2023	55.8	55.8	0	0	0
26.10.2023	65.3	65.3	0	0	0
27.10.2023	53.2	53.2	0	0	0
30.10.2023	61	61	0	0	0
31.10.2023	65.9	65.9	0	0	0
01.11.2023	60	60	0	0	0
02.11.2023	64.7	64.7	0	0	0
03.11.2023	59.6	59.6	0	0	0
06.11.2023	45.8	45.8	0	0	0
07.11.2023	54.3	54.3	0	0	0
08.11.2023	45.8	45.8	0	0	0
09.11.2023	42.1	42.1	0	0	0
10.11.2023	41.7	41.7	0	0	0
13.11.2023	48.1	48.1	0	0	0
14.11.2023	51.1	51.1	0	0	0

15.11.2023	50.2	50.2	0	0	0
16.11.2023	52.2	52.2	0	0	0
17.11.2023	47.1	47.1	0	0	0
20.11.2023	50	50	0	0	0
21.11.2023	50.3	50.3	0	0	0
22.11.2023	50.3	50.3	0	0	0
23.11.2023	45.6	45.6	0	0	0
24.11.2023	46.9	46.9	0	0	0
27.11.2023	47	47	0	0	0
28.11.2023	60	60	0	0	0
29.11.2023	73.9	73.9	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	83	83	0	0	0
04.12.2023	70.4	70.4	0	0	0
05.12.2023	78.7	78.7	0	0	0
06.12.2023	80.8	80.8	0	0	0
07.12.2023	71.9	71.9	0	0	0
08.12.2023	76.6	76.6	0	0	0
11.12.2023	51.2	51.2	0	0	0
12.12.2023	48.5	48.5	0	0	0
13.12.2023	45.4	45.4	0	0	0
14.12.2023	43.4	43.4	0	0	0
15.12.2023	42.4	42.4	0	0	0
18.12.2023	36	36	0	0	0
19.12.2023	44.2	44.2	0	0	0
20.12.2023	42.2	42.2	0	0	0
21.12.2023	37	37	0	0	0
22.12.2023	38.3	38.3	0	0	0
25.12.2023	37.6	37.6	0	0	0
28.12.2023	36.7	36.7	0	0	0
29.12.2023	38.5	38.5	0	0	0
03.01.2024	34.1	34.1	0	0	0
04.01.2024	42.5	42.5	0	0	0
05.01.2024	39.8	39.8	0	0	0
08.01.2024	41.2	41.2	0	0	0
09.01.2024	48.2	48.2	0	0	0
10.01.2024	48.6	48.6	0	0	0
11.01.2024	50.3	50.3	0	0	0
12.01.2024	53.7	53.7	0	0	0

15.01.2024	93.9	93.9	0	0	0
16.01.2024	151.4	151.4	0	0	0
17.01.2024	94.4	94.4	0	0	0
18.01.2024	123.6	123.6	0	0	0
19.01.2024	111	111	0	0	0
22.01.2024	265.3	265.3	0	0	0
23.01.2024	116.8	116.8	0	0	0
24.01.2024	91.5	91.5	0	0	0
25.01.2024	125.3	125.3	0	0	0
26.01.2024	79.8	79.8	0	0	0
29.01.2024	108.6	108.6	0	0	0
30.01.2024	76.7	76.7	0	0	0
31.01.2024	73.8	73.8	0	0	0
01.02.2024	91.7	91.7	0	0	0
02.02.2024	134.7	134.7	0	0	0
05.02.2024	130.8	130.8	0	0	0
06.02.2024	72.2	72.2	0	0	0
07.02.2024	227.8	227.8	0	0	0
08.02.2024	185.7	185.7	0	0	0
09.02.2024	84.7	84.7	0	0	0
13.02.2024	98	98	0	0	0
19.03.2024	206.8	206.8	0	0	0
07.05.2024	83.4	83.4	0	0	0
20.05.2024	83.3	83.3	0	0	0
29.05.2024	83.3	83.3	0	0	0
18.06.2024	83.3	83.3	0	0	0
14.02.2024	115.1	115.1	0	0	0
15.02.2024	116.2	116.2	0	0	0
16.02.2024	99.5	99.5	0	0	0
19.02.2024	98.7	98.7	0	0	0
20.02.2024	132	132	0	0	0
21.02.2024	172.8	172.8	0	0	0
22.02.2024	132.2	132.2	0	0	0
23.02.2024	155.8	155.8	0	0	0
26.02.2024	127.4	127.4	0	0	0
27.02.2024	115.4	115.4	0	0	0
28.02.2024	110.4	110.4	0	0	0
29.02.2024	78.6	78.6	0	0	0
01.03.2024	109.2	109.2	0	0	0

04.03.2024	107.8	107.8	0	0	0
05.03.2024	129.4	129.4	0	0	0
06.03.2024	179.1	179.1	0	0	0
07.03.2024	166.6	166.6	0	0	0
08.03.2024	122.8	122.8	0	0	0
11.03.2024	155.2	155.2	0	0	0
12.03.2024	203.7	203.7	0	0	0
13.03.2024	169.6	169.6	0	0	0
14.03.2024	218.1	218.1	0	0	0
15.03.2024	169.1	169.1	0	0	0
18.03.2024	161.3	161.3	0	0	0
20.03.2024	407.3	407.3	0	0	0
21.03.2024	472.9	472.9	0	0	0
22.03.2024	497	497	0	0	0
25.03.2024	464.4	464.4	0	0	0
26.03.2024	552.4	552.4	0	0	0
27.03.2024	638.4	638.4	0	0	0
28.03.2024	557	557	0	0	0
29.03.2024	439	439	0	0	0
03.04.2024	610.7	610.7	0	0	0
04.04.2024	1587.8	1587.8	0	0	0
05.04.2024	1327.4	1327.4	0	0	0
08.04.2024	1342.6	1342.6	0	0	0
09.04.2024	682.1	682.1	0	0	0
10.04.2024	1638.7	1638.7	0	0	0
11.04.2024	3215.8	3215.8	0	0	0
12.04.2024	4463.3	4463.3	0	0	0
15.04.2024	3904.4	3904.4	0	0	0
16.04.2024	4156	4156	0	0	0
17.04.2024	4841.4	4841.4	0	0	0
18.04.2024	83.6	83.6	0	0	0
19.04.2024	83.5	83.5	0	0	0
22.04.2024	83.6	83.6	0	0	0
23.04.2024	83.6	83.6	0	0	0
24.04.2024	83.5	83.5	0	0	0
26.04.2024	83.5	83.5	0	0	0
29.04.2024	83.5	83.5	0	0	0
30.04.2024	3535.1	3535.1	0	0	0
01.05.2024	83.5	83.5	0	0	0

03.05.2024	83.4	83.4	0	0	0
06.05.2024	83.5	83.5	0	0	0
08.05.2024	83.4	83.4	0	0	0
09.05.2024	83.4	83.4	0	0	0
10.05.2024	83.4	83.4	0	0	0
13.05.2024	83.4	83.4	0	0	0
14.05.2024	83.4	83.4	0	0	0
15.05.2024	83.4	83.4	0	0	0
16.05.2024	83.3	83.3	0	0	0
17.05.2024	83.3	83.3	0	0	0
21.05.2024	83.3	83.3	0	0	0
22.05.2024	83.3	83.3	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
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
05.06.2024	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
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	83.3	83.3	0	0	0

Merci de nous contacter pour toute question

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