

Historical cost data

ISIN: DE000HC89720

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	1	1	0.1	0	0
22.08.2023	0.8	2.2	-1.4	0	0
14.11.2023	2	7.5	-5.5	0	0
29.11.2023	1.5	6.1	-4.5	0	0
13.12.2023	1.5	6.5	-4.9	0	0
22.12.2023	1	3.9	-2.8	0	0
02.02.2024	1.5	4.9	-3.4	0	0
21.02.2024	1.9	6.2	-4.4	0	0
27.02.2024	5.3	23	-17.7	0	0
28.02.2024	4.1	16.3	-12.2	0	0
12.03.2024	7.9	31.5	-23.6	0	0
23.08.2023	0.8	2	-1.2	0	0
24.08.2023	0.8	2.1	-1.3	0	0
25.08.2023	0.8	1.9	-1.1	0	0
29.08.2023	0.8	1.9	-1.1	0	0
30.08.2023	0.8	2.4	-1.6	0	0
31.08.2023	0.9	2.4	-1.5	0	0
01.09.2023	0.8	2.2	-1.4	0	0
05.09.2023	0.8	2.4	-1.6	0	0
06.09.2023	0.8	2	-1.2	0	0
07.09.2023	0.7	1.8	-1	0	0
08.09.2023	0.7	1.6	-0.9	0	0
12.09.2023	0.8	1.7	-1	0	0
13.09.2023	0.8	2.4	-1.6	0	0
14.09.2023	0.8	2.4	-1.6	0	0
15.09.2023	0.8	2	-1.1	0	0
19.09.2023	0.9	2.1	-1.2	0	0
20.09.2023	0.9	2.3	-1.4	0	0
21.09.2023	1	2.6	-1.7	0	0
22.09.2023	1	3.2	-2.2	0	0
26.09.2023	1	2.7	-1.7	0	0

27.09.2023	0.9	2.4	-1.6	0	0
28.09.2023	0.8	2.2	-1.4	0	0
29.09.2023	0.9	2	-1.1	0	0
03.10.2023	0.9	2	-1.1	0	0
04.10.2023	0.8	2.5	-1.6	0	0
05.10.2023	0.8	2	-1.1	0	0
06.10.2023	0.9	1.9	-1.1	0	0
10.10.2023	0.8	2	-1.2	0	0
11.10.2023	0.9	2.5	-1.6	0	0
12.10.2023	1	3	-2	0	0
13.10.2023	0.9	3	-2.1	0	0
17.10.2023	1	3.1	-2.1	0	0
18.10.2023	1	3.5	-2.4	0	0
19.10.2023	1	3.1	-2.1	0	0
20.10.2023	1	2.4	-1.5	0	0
24.10.2023	1	2.6	-1.6	0	0
25.10.2023	0.9	2.7	-1.8	0	0
26.10.2023	0.9	2.9	-2	0	0
27.10.2023	0.9	3	-2.1	0	0
31.10.2023	1	2.7	-1.7	0	0
01.11.2023	1.1	3.1	-2	0	0
02.11.2023	1.2	3.9	-2.8	0	0
03.11.2023	1.1	3.1	-2	0	0
07.11.2023	1.2	4.3	-3.1	0	0
08.11.2023	1.2	3.3	-2.1	0	0
09.11.2023	1.2	3.5	-2.4	0	0
10.11.2023	1.4	4.4	-3	0	0
15.11.2023	2.1	9	-6.9	0	0
16.11.2023	2.3	11.1	-8.8	0	0
17.11.2023	2	7	-5.1	0	0
21.11.2023	2.2	8.8	-6.6	0	0
22.11.2023	1.7	7.7	-6	0	0
23.11.2023	1.7	6.9	-5.3	0	0
24.11.2023	1.7	7.1	-5.4	0	0
28.11.2023	1.7	6.6	-4.9	0	0
30.11.2023	1.9	8.1	-6.2	0	0
01.12.2023	1.7	6.6	-4.9	0	0
05.12.2023	1.8	7.4	-5.6	0	0
06.12.2023	1.7	7.4	-5.7	0	0

07.12.2023	1.8	7.3	-5.5	0	0
08.12.2023	1.6	7.5	-6	0	0
12.12.2023	1.6	6.7	-5.1	0	0
14.12.2023	1.5	6.5	-4.9	0	0
15.12.2023	1.1	3.7	-2.6	0	0
19.12.2023	1.1	3.2	-2.2	0	0
20.12.2023	1.1	3.5	-2.5	0	0
21.12.2023	1	2.9	-1.9	0	0
28.12.2023	1	3.6	-2.5	0	0
29.12.2023	1	3.3	-2.3	0	0
03.01.2024	1.2	4.5	-3.4	0	0
04.01.2024	1.2	3.6	-2.5	0	0
05.01.2024	1.3	4	-2.8	0	0
09.01.2024	1.4	5.3	-3.9	0	0
10.01.2024	1.2	3.7	-2.5	0	0
11.01.2024	1.2	4.2	-3	0	0
12.01.2024	1.1	3.4	-2.3	0	0
16.01.2024	1.2	4.7	-3.5	0	0
17.01.2024	1.2	4	-2.8	0	0
18.01.2024	1.2	3.4	-2.2	0	0
19.01.2024	1.5	5.1	-3.6	0	0
23.01.2024	1.5	3.9	-2.4	0	0
24.01.2024	1.4	4.1	-2.7	0	0
25.01.2024	1.5	5	-3.5	0	0
26.01.2024	1.4	4.3	-2.9	0	0
30.01.2024	1.3	3.4	-2.1	0	0
31.01.2024	1.5	4.4	-3	0	0
01.02.2024	1.6	5.1	-3.6	0	0
06.02.2024	1.9	6.4	-4.5	0	0
07.02.2024	2	6.8	-4.8	0	0
08.02.2024	2.1	8.1	-6.1	0	0
09.02.2024	2.2	7.4	-5.2	0	0
13.02.2024	2.3	9.4	-7.2	0	0
14.02.2024	2.4	10.1	-7.7	0	0
15.02.2024	2.2	7.6	-5.4	0	0
16.02.2024	1.9	6.2	-4.2	0	0
20.02.2024	2.1	7.9	-5.9	0	0
22.02.2024	2.4	8.6	-6.2	0	0
23.02.2024	2.6	10.8	-8.2	0	0

29.02.2024	3.4	14.7	-11.3	0	0
01.03.2024	3.4	13.5	-10.1	0	0
05.03.2024	5.1	22.5	-17.4	0	0
06.03.2024	5.7	25	-19.3	0	0
07.03.2024	5.8	23.3	-17.5	0	0
08.03.2024	4.5	18.8	-14.3	0	0

Merci de nous contacter pour toute question

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