

Historical cost data

ISIN: DE000HC89761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	67.2	67.2	0	0	0
01.08.2023	0.6	0.6	0	0	0
22.08.2023	1.2	1.2	0	0	0
23.08.2023	1.3	1.3	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.7	0.7	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.6	0.6	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.7	0.7	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	0.7	0.7	0	0	0
12.09.2023	0.8	0.8	0	0	0
14.09.2023	0.9	0.9	0	0	0
15.09.2023	0.9	0.9	0	0	0
19.09.2023	1	1	0	0	0
20.09.2023	1	1	0	0	0
21.09.2023	1	1	0	0	0
22.09.2023	1.8	1.8	0	0	0
26.09.2023	4.1	4.1	0	0	0
27.09.2023	1.4	1.4	0	0	0
29.09.2023	1.2	1.2	0	0	0
03.10.2023	1.3	1.3	0	0	0
05.10.2023	2.1	2.1	0	0	0
10.10.2023	1.6	1.6	0	0	0
12.10.2023	1.4	1.4	0	0	0
13.10.2023	1.4	1.4	0	0	0
18.10.2023	1.3	1.3	0	0	0
19.10.2023	1.6	1.6	0	0	0
24.10.2023	1.7	1.7	0	0	0
25.10.2023	1.4	1.4	0	0	0

26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.4	1.4	0	0	0
31.10.2023	1.5	1.5	0	0	0
03.11.2023	1.4	1.4	0	0	0
07.11.2023	1.4	1.4	0	0	0
08.11.2023	1.4	1.4	0	0	0
09.11.2023	1.4	1.4	0	0	0
10.11.2023	1.7	1.7	0	0	0
14.11.2023	1.5	1.5	0	0	0
15.11.2023	1.5	1.5	0	0	0
21.11.2023	1.4	1.4	0	0	0
22.11.2023	1.4	1.4	0	0	0
23.11.2023	1.4	1.4	0	0	0
24.11.2023	1.3	1.3	0	0	0
28.11.2023	1.5	1.5	0	0	0
30.11.2023	1.3	1.3	0	0	0
05.12.2023	1.2	1.2	0	0	0
06.12.2023	1.3	1.3	0	0	0
07.12.2023	1.1	1.1	0	0	0
08.12.2023	1.2	1.2	0	0	0
13.12.2023	1	1	0	0	0
15.12.2023	1.1	1.1	0	0	0
22.12.2023	1.4	1.4	0	0	0
28.12.2023	1.3	1.3	0	0	0
29.12.2023	1.2	1.2	0	0	0
04.01.2024	1.5	1.5	0	0	0
05.01.2024	1.3	1.3	0	0	0
09.01.2024	1.1	1.1	0	0	0
10.01.2024	1.1	1.1	0	0	0
11.01.2024	1	1	0	0	0
12.01.2024	1	1	0	0	0
16.01.2024	0.8	0.8	0	0	0
17.01.2024	0.9	0.9	0	0	0
19.01.2024	0.8	0.8	0	0	0
24.01.2024	0.9	0.9	0	0	0
01.02.2024	1	1	0	0	0
06.02.2024	0.9	0.9	0	0	0
07.02.2024	0.8	0.8	0	0	0
08.02.2024	0.8	0.8	0	0	0

12.02.2024	0.8	0.8	0	0	0
13.02.2024	0.8	0.8	0	0	0
15.02.2024	0.8	0.8	0	0	0
16.02.2024	0.9	0.9	0	0	0
20.02.2024	1.4	1.4	0	0	0
21.02.2024	1.3	1.3	0	0	0
22.02.2024	1.3	1.3	0	0	0
23.02.2024	1.2	1.2	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.8	0.8	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	0.6	0.6	0	0	0
12.03.2024	0.7	0.7	0	0	0
15.03.2024	0.6	0.6	0	0	0
19.03.2024	0.5	0.5	0	0	0
20.03.2024	0.4	0.4	0	0	0
23.04.2024	0.5	0.5	0	0	0
24.06.2024	1.7	1.7	0	0	0
08.08.2023	10.2	10.2	0	0	0
15.08.2023	22.1	22.1	0	0	0
21.08.2023	1.7	1.7	0	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	0.8	0.8	0	0	0
28.08.2023	0.8	0.8	0	0	0
04.09.2023	0.7	0.7	0	0	0
11.09.2023	0.7	0.7	0	0	0
13.09.2023	0.9	0.9	0	0	0
18.09.2023	0.9	0.9	0	0	0
25.09.2023	1.4	1.4	0	0	0
28.09.2023	1.7	1.7	0	0	0
02.10.2023	1.2	1.2	0	0	0
04.10.2023	1.4	1.4	0	0	0
06.10.2023	1.7	1.7	0	0	0
09.10.2023	1.6	1.6	0	0	0
11.10.2023	1.4	1.4	0	0	0
16.10.2023	1.7	1.7	0	0	0

17.10.2023	1.7	1.7	0	0	0
20.10.2023	1.6	1.6	0	0	0
23.10.2023	1.8	1.8	0	0	0
30.10.2023	1.6	1.6	0	0	0
01.11.2023	1.6	1.6	0	0	0
02.11.2023	1.5	1.5	0	0	0
06.11.2023	1.3	1.3	0	0	0
13.11.2023	1.7	1.7	0	0	0
16.11.2023	1.5	1.5	0	0	0
17.11.2023	1.5	1.5	0	0	0
20.11.2023	1.5	1.5	0	0	0
27.11.2023	1.3	1.3	0	0	0
29.11.2023	1.4	1.4	0	0	0
01.12.2023	1.3	1.3	0	0	0
04.12.2023	1.2	1.2	0	0	0
11.12.2023	1	1	0	0	0
12.12.2023	1	1	0	0	0
14.12.2023	1	1	0	0	0
18.12.2023	1.2	1.2	0	0	0
19.12.2023	1.3	1.3	0	0	0
20.12.2023	1.2	1.2	0	0	0
21.12.2023	1.4	1.4	0	0	0
25.12.2023	1.3	1.3	0	0	0
03.01.2024	1.2	1.2	0	0	0
08.01.2024	1.3	1.3	0	0	0
15.01.2024	0.8	0.8	0	0	0
18.01.2024	0.9	0.9	0	0	0
22.01.2024	0.8	0.8	0	0	0
23.01.2024	0.8	0.8	0	0	0
25.01.2024	1	1	0	0	0
26.01.2024	0.9	0.9	0	0	0
29.01.2024	0.9	0.9	0	0	0
30.01.2024	0.9	0.9	0	0	0
31.01.2024	0.8	0.8	0	0	0
02.02.2024	1	1	0	0	0
05.02.2024	0.9	0.9	0	0	0
09.02.2024	0.8	0.8	0	0	0
14.02.2024	0.9	0.9	0	0	0
19.02.2024	1.2	1.2	0	0	0

26.02.2024	1.1	1.1	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	0.7	0.7	0	0	0
11.03.2024	0.6	0.6	0	0	0
13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.6	0	0	0
18.03.2024	0.5	0.5	0	0	0
21.03.2024	0.4	0.4	0	0	0
22.03.2024	0.4	0.4	0	0	0
25.03.2024	0.4	0.4	0	0	0
26.03.2024	0.4	0.4	0	0	0
27.03.2024	0.4	0.4	0	0	0
28.03.2024	0.4	0.4	0	0	0
29.03.2024	0.4	0.4	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.4	0.4	0	0	0
08.04.2024	0.4	0.4	0	0	0
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.5	0.5	0	0	0
15.04.2024	0.5	0.5	0	0	0
16.04.2024	0.5	0.5	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.5	0.5	0	0	0
22.04.2024	0.6	0.6	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.7	0.7	0	0	0
29.04.2024	0.7	0.7	0	0	0
30.04.2024	3.3	3.3	0	0	0
01.05.2024	0.8	0.8	0	0	0
03.05.2024	0.9	0.9	0	0	0
06.05.2024	0.9	0.9	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.6	0.6	0	0	0
10.05.2024	0.6	0.6	0	0	0

13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.8	0.8	0	0	0
15.05.2024	0.8	0.8	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.7	0.7	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.7	0.7	0	0	0
23.05.2024	0.7	0.7	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	0.7	0.7	0	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.8	0.8	0	0	0
30.05.2024	0.8	0.8	0	0	0
31.05.2024	0.7	0.7	0	0	0
03.06.2024	0.9	0.9	0	0	0
04.06.2024	1	1	0	0	0
05.06.2024	1.1	1.1	0	0	0
06.06.2024	1.1	1.1	0	0	0
07.06.2024	1.1	1.1	0	0	0
10.06.2024	1.3	1.3	0	0	0
11.06.2024	1.5	1.5	0	0	0
12.06.2024	1.5	1.5	0	0	0
13.06.2024	1.5	1.5	0	0	0
14.06.2024	1.8	1.8	0	0	0
17.06.2024	1.9	1.9	0	0	0
18.06.2024	1.8	1.8	0	0	0
19.06.2024	1.6	1.6	0	0	0
20.06.2024	1.7	1.7	0	0	0
21.06.2024	1.7	1.7	0	0	0
17.12.2024	96.9	96.9	0	0	0
25.06.2024	1.7	1.7	0	0	0
26.06.2024	5.7	5.7	0	0	0
27.06.2024	11.5	11.5	0	0	0
28.06.2024	18.4	18.4	0	0	0
01.07.2024	37.4	37.4	0	0	0
02.07.2024	26.3	26.3	0	0	0
03.07.2024	29.9	29.9	0	0	0
04.07.2024	14.5	14.5	0	0	0

05.07.2024	15	15	0	0	0
08.07.2024	18.1	18.1	0	0	0
09.07.2024	24.7	24.7	0	0	0
10.07.2024	38.3	38.3	0	0	0
11.07.2024	24.8	24.8	0	0	0
12.07.2024	28	28	0	0	0
15.07.2024	31.4	31.4	0	0	0
16.07.2024	32.9	32.9	0	0	0
17.07.2024	29.5	29.5	0	0	0
18.07.2024	39.1	39.1	0	0	0
19.07.2024	30.7	30.7	0	0	0
22.07.2024	102.2	102.2	0	0	0
23.07.2024	28.5	28.5	0	0	0
24.07.2024	32.6	32.6	0	0	0
25.07.2024	41.9	41.9	0	0	0
26.07.2024	46.3	46.3	0	0	0
29.07.2024	43.8	43.8	0	0	0
30.07.2024	67	67	0	0	0
31.07.2024	27.3	27.3	0	0	0
01.08.2024	13.3	13.3	0	0	0
02.08.2024	54.2	54.2	0	0	0
05.08.2024	132.6	132.6	0	0	0
06.08.2024	62	62	0	0	0
07.08.2024	32.8	32.8	0	0	0
09.08.2024	41.7	41.7	0	0	0
12.08.2024	44.2	44.2	0	0	0
13.08.2024	60.3	60.3	0	0	0
14.08.2024	62.7	62.7	0	0	0
15.08.2024	63.8	63.8	0	0	0
16.08.2024	61.5	61.5	0	0	0
19.08.2024	65.1	65.1	0	0	0
20.08.2024	49.1	49.1	0	0	0
21.08.2024	52.1	52.1	0	0	0
22.08.2024	41.7	41.7	0	0	0
23.08.2024	45.8	45.8	0	0	0
26.08.2024	43.1	43.1	0	0	0
27.08.2024	41.7	41.7	0	0	0
28.08.2024	42	42	0	0	0
29.08.2024	36.9	36.9	0	0	0

30.08.2024	47.8	47.8	0	0	0
02.09.2024	65.6	65.6	0	0	0
03.09.2024	67.8	67.8	0	0	0
04.09.2024	115.7	115.7	0	0	0
05.09.2024	69.7	69.7	0	0	0
06.09.2024	80.6	80.6	0	0	0
09.09.2024	141.5	141.5	0	0	0
10.09.2024	114	114	0	0	0
11.09.2024	115	115	0	0	0
12.09.2024	159.8	159.8	0	0	0
13.09.2024	122.1	122.1	0	0	0
16.09.2024	133.9	133.9	0	0	0
17.09.2024	187.7	187.7	0	0	0
18.09.2024	194.8	194.8	0	0	0
19.09.2024	189.5	189.5	0	0	0
20.09.2024	135.2	135.2	0	0	0
23.09.2024	107	107	0	0	0
24.09.2024	119.1	119.1	0	0	0
25.09.2024	78.7	78.7	0	0	0
26.09.2024	91	91	0	0	0
27.09.2024	93.3	93.3	0	0	0
30.09.2024	93.3	93.3	0	0	0
01.10.2024	95.8	95.8	0	0	0
02.10.2024	130.2	130.2	0	0	0
03.10.2024	139.1	139.1	0	0	0
04.10.2024	139.1	139.1	0	0	0
07.10.2024	139.8	139.8	0	0	0
08.10.2024	139.1	139.1	0	0	0
09.10.2024	142.2	142.2	0	0	0
10.10.2024	139.1	139.1	0	0	0
11.10.2024	199.9	199.9	0	0	0
14.10.2024	139.1	139.1	0	0	0
15.10.2024	139.1	139.1	0	0	0
16.10.2024	139.1	139.1	0	0	0
17.10.2024	139.1	139.1	0	0	0
18.10.2024	30	30	0	0	0
21.10.2024	33.3	33.3	0	0	0
22.10.2024	63	63	0	0	0
23.10.2024	37.8	37.8	0	0	0

24.10.2024	23.8	23.8	0	0	0
25.10.2024	38.5	38.5	0	0	0
28.10.2024	55.6	55.6	0	0	0
29.10.2024	58.6	58.6	0	0	0
30.10.2024	79	79	0	0	0
31.10.2024	67.8	67.8	0	0	0
01.11.2024	76.4	76.4	0	0	0
04.11.2024	44.4	44.4	0	0	0
05.11.2024	61.1	61.1	0	0	0
06.11.2024	49.9	49.9	0	0	0
07.11.2024	209.4	209.4	0	0	0
08.11.2024	95.4	95.4	0	0	0
11.11.2024	160.9	160.9	0	0	0
12.11.2024	51.2	51.2	0	0	0
13.11.2024	278.7	278.7	0	0	0
14.11.2024	376.6	376.6	0	0	0
15.11.2024	587.8	587.8	0	0	0
18.11.2024	815.4	815.4	0	0	0
19.11.2024	1292.3	1292.3	0	0	0
20.11.2024	1732.2	1732.2	0	0	0
21.11.2024	1628.8	1628.8	0	0	0
22.11.2024	1223.6	1223.6	0	0	0
25.11.2024	3663.5	3663.5	0	0	0
26.11.2024	6086.2	6086.2	0	0	0
27.11.2024	10060.7	10060.7	0	0	0
28.11.2024	4684	4684	0	0	0
29.11.2024	1025.6	1025.6	0	0	0
02.12.2024	657.3	657.3	0	0	0
03.12.2024	508.8	508.8	0	0	0
04.12.2024	441.9	441.9	0	0	0
05.12.2024	319.8	319.8	0	0	0
06.12.2024	396.9	396.9	0	0	0
09.12.2024	587.8	587.8	0	0	0
10.12.2024	1047.9	1047.9	0	0	0
11.12.2024	2578.4	2578.4	0	0	0
12.12.2024	5105.1	5105.1	0	0	0
13.12.2024	4407	4407	0	0	0
16.12.2024	10465.7	10465.7	0	0	0

Merci de nous contacter pour toute question

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