

Historical cost data

ISIN: DE000HC8BKA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2023	18.6	18.6	0	0	0
01.08.2023	8.1	8.1	0	0	0
20.09.2023	26.4	26.4	0	0	0
19.12.2023	40.2	40.2	0	0	0
19.02.2024	19.1	19.1	0	0	0
08.08.2023	36.6	36.6	0	0	0
15.08.2023	26	26	0	0	0
21.08.2023	29.1	29.1	0	0	0
22.08.2023	29.6	29.6	0	0	0
23.08.2023	29.9	29.9	0	0	0
24.08.2023	25.3	25.3	0	0	0
25.08.2023	25.2	25.2	0	0	0
28.08.2023	26.6	26.6	0	0	0
29.08.2023	21.5	21.5	0	0	0
30.08.2023	22.3	22.3	0	0	0
31.08.2023	22.3	22.3	0	0	0
01.09.2023	19.6	19.6	0	0	0
04.09.2023	18.9	18.9	0	0	0
05.09.2023	17.1	17.1	0	0	0
06.09.2023	18.5	18.5	0	0	0
07.09.2023	18.8	18.8	0	0	0
08.09.2023	20.7	20.7	0	0	0
11.09.2023	20.6	20.6	0	0	0
12.09.2023	20.5	20.5	0	0	0
13.09.2023	19.5	19.5	0	0	0
14.09.2023	20.8	20.8	0	0	0
15.09.2023	22.4	22.4	0	0	0
18.09.2023	22.3	22.3	0	0	0
19.09.2023	26.9	26.9	0	0	0
21.09.2023	25.6	25.6	0	0	0
22.09.2023	27	27	0	0	0

25.09.2023	29	29	0	0	0
26.09.2023	28.4	28.4	0	0	0
27.09.2023	29	29	0	0	0
28.09.2023	32.9	32.9	0	0	0
29.09.2023	33.5	33.5	0	0	0
02.10.2023	28.6	28.6	0	0	0
03.10.2023	33.4	33.4	0	0	0
04.10.2023	37.8	37.8	0	0	0
05.10.2023	36.5	36.5	0	0	0
06.10.2023	35	35	0	0	0
09.10.2023	31.7	31.7	0	0	0
10.10.2023	31.1	31.1	0	0	0
11.10.2023	29.4	29.4	0	0	0
12.10.2023	31.7	31.7	0	0	0
13.10.2023	29.9	29.9	0	0	0
16.10.2023	33.5	33.5	0	0	0
17.10.2023	30.3	30.3	0	0	0
18.10.2023	31	31	0	0	0
19.10.2023	34.7	34.7	0	0	0
20.10.2023	34	34	0	0	0
23.10.2023	33.8	33.8	0	0	0
24.10.2023	37.8	37.8	0	0	0
25.10.2023	36.9	36.9	0	0	0
26.10.2023	47.6	47.6	0	0	0
27.10.2023	53.1	53.1	0	0	0
30.10.2023	50.5	50.5	0	0	0
31.10.2023	46.6	46.6	0	0	0
01.11.2023	45.1	45.1	0	0	0
02.11.2023	39	39	0	0	0
03.11.2023	35.8	35.8	0	0	0
06.11.2023	28.2	28.2	0	0	0
07.11.2023	30	30	0	0	0
08.11.2023	29.6	29.6	0	0	0
09.11.2023	27.1	27.1	0	0	0
10.11.2023	28.5	28.5	0	0	0
13.11.2023	32.2	32.2	0	0	0
14.11.2023	30	30	0	0	0
15.11.2023	20.7	20.7	0	0	0
16.11.2023	20.4	20.4	0	0	0

17.11.2023	20.7	20.7	0	0	0
20.11.2023	21	21	0	0	0
21.11.2023	20.6	20.6	0	0	0
22.11.2023	23.3	23.3	0	0	0
23.11.2023	23.4	23.4	0	0	0
24.11.2023	26.8	26.8	0	0	0
27.11.2023	25.1	25.1	0	0	0
28.11.2023	24.6	24.6	0	0	0
29.11.2023	27.9	27.9	0	0	0
30.11.2023	26	26	0	0	0
01.12.2023	26.6	26.6	0	0	0
04.12.2023	29.1	29.1	0	0	0
05.12.2023	33.9	33.9	0	0	0
06.12.2023	33.6	33.6	0	0	0
07.12.2023	40.7	40.7	0	0	0
08.12.2023	51.4	51.4	0	0	0
11.12.2023	46.8	46.8	0	0	0
12.12.2023	53.6	53.6	0	0	0
13.12.2023	53.9	53.9	0	0	0
14.12.2023	56.9	56.9	0	0	0
15.12.2023	45.5	45.5	0	0	0
18.12.2023	42.2	42.2	0	0	0
20.12.2023	33.8	33.8	0	0	0
21.12.2023	27.9	27.9	0	0	0
22.12.2023	22.4	22.4	0	0	0
25.12.2023	25.1	25.1	0	0	0
28.12.2023	25.7	25.7	0	0	0
29.12.2023	24.5	24.5	0	0	0
03.01.2024	24.7	24.7	0	0	0
04.01.2024	31.4	31.4	0	0	0
05.01.2024	30.2	30.2	0	0	0
08.01.2024	29.8	29.8	0	0	0
09.01.2024	29.4	29.4	0	0	0
10.01.2024	29.4	29.4	0	0	0
11.01.2024	35.3	35.3	0	0	0
12.01.2024	27.9	27.9	0	0	0
15.01.2024	16.6	16.6	0	0	0
16.01.2024	19.8	19.8	0	0	0
17.01.2024	27.2	27.2	0	0	0

18.01.2024	33.7	33.7	0	0	0
19.01.2024	26	26	0	0	0
22.01.2024	12.3	12.3	0	0	0
23.01.2024	10.4	10.4	0	0	0
24.01.2024	7.6	7.6	0	0	0
25.01.2024	5.8	5.8	0	0	0
26.01.2024	11	11	0	0	0
29.01.2024	8.5	8.5	0	0	0
30.01.2024	8.6	8.6	0	0	0
31.01.2024	8	8	0	0	0
01.02.2024	9.3	9.3	0	0	0
02.02.2024	13.6	13.6	0	0	0
05.02.2024	12.1	12.1	0	0	0
06.02.2024	10.7	10.7	0	0	0
07.02.2024	10.2	10.2	0	0	0
08.02.2024	13.5	13.5	0	0	0
09.02.2024	14	14	0	0	0
12.02.2024	15.9	15.9	0	0	0
13.02.2024	14.1	14.1	0	0	0
14.02.2024	19	19	0	0	0
15.02.2024	18.4	18.4	0	0	0
16.02.2024	21	21	0	0	0
05.03.2024	96	96	0	0	0
12.03.2024	95.2	95.2	0	0	0
20.02.2024	21.7	21.7	0	0	0
21.02.2024	20.5	20.5	0	0	0
22.02.2024	19.3	19.3	0	0	0
23.02.2024	21.8	21.8	0	0	0
26.02.2024	24.7	24.7	0	0	0
27.02.2024	27.6	27.6	0	0	0
28.02.2024	22.3	22.3	0	0	0
29.02.2024	49.5	49.5	0	0	0
01.03.2024	139.3	139.3	0	0	0
04.03.2024	114.7	114.7	0	0	0
06.03.2024	117.3	117.3	0	0	0
07.03.2024	153.9	153.9	0	0	0
08.03.2024	95.5	95.5	0	0	0
11.03.2024	95.5	95.5	0	0	0

Merci de nous contacter pour toute question

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