

Historical cost data

ISIN: DE000HC8C6J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2023	21.4	21.4	0	0	0
08.08.2023	23.2	23.2	0	0	0
16.02.2024	5.9	5.9	0	0	0
15.08.2023	15	15	0	0	0
21.08.2023	19.3	19.3	0	0	0
22.08.2023	17.3	17.3	0	0	0
23.08.2023	18.3	18.3	0	0	0
24.08.2023	15.7	15.7	0	0	0
25.08.2023	15.3	15.3	0	0	0
28.08.2023	15.8	15.8	0	0	0
29.08.2023	11.6	11.6	0	0	0
30.08.2023	12.5	12.5	0	0	0
31.08.2023	12.3	12.3	0	0	0
01.09.2023	10.8	10.8	0	0	0
04.09.2023	9.9	9.9	0	0	0
05.09.2023	8.7	8.7	0	0	0
06.09.2023	9.8	9.8	0	0	0
07.09.2023	9.8	9.8	0	0	0
08.09.2023	11.5	11.5	0	0	0
11.09.2023	10.9	10.9	0	0	0
12.09.2023	10.8	10.8	0	0	0
13.09.2023	11	11	0	0	0
14.09.2023	12	12	0	0	0
15.09.2023	12	12	0	0	0
18.09.2023	12	12	0	0	0
19.09.2023	14.9	14.9	0	0	0
20.09.2023	14.8	14.8	0	0	0
21.09.2023	13.9	13.9	0	0	0
22.09.2023	14.4	14.4	0	0	0
25.09.2023	16.6	16.6	0	0	0
26.09.2023	16.2	16.2	0	0	0

27.09.2023	16.8	16.8	0	0	0
28.09.2023	20.4	20.4	0	0	0
29.09.2023	20.4	20.4	0	0	0
02.10.2023	16.5	16.5	0	0	0
03.10.2023	20.3	20.3	0	0	0
04.10.2023	22.6	22.6	0	0	0
05.10.2023	21.7	21.7	0	0	0
06.10.2023	20.1	20.1	0	0	0
09.10.2023	18.5	18.5	0	0	0
10.10.2023	18.5	18.5	0	0	0
11.10.2023	16.5	16.5	0	0	0
12.10.2023	17.1	17.1	0	0	0
13.10.2023	16.8	16.8	0	0	0
16.10.2023	18.8	18.8	0	0	0
17.10.2023	16.7	16.7	0	0	0
18.10.2023	18.7	18.7	0	0	0
19.10.2023	19.3	19.3	0	0	0
20.10.2023	18.9	18.9	0	0	0
23.10.2023	18	18	0	0	0
24.10.2023	22.1	22.1	0	0	0
25.10.2023	21.8	21.8	0	0	0
26.10.2023	28.9	28.9	0	0	0
27.10.2023	38.9	38.9	0	0	0
30.10.2023	35.3	35.3	0	0	0
31.10.2023	30.5	30.5	0	0	0
01.11.2023	28.7	28.7	0	0	0
02.11.2023	25.3	25.3	0	0	0
03.11.2023	20	20	0	0	0
06.11.2023	14.5	14.5	0	0	0
07.11.2023	16.6	16.6	0	0	0
08.11.2023	14.4	14.4	0	0	0
09.11.2023	12.5	12.5	0	0	0
10.11.2023	12.8	12.8	0	0	0
13.11.2023	15.1	15.1	0	0	0
14.11.2023	13.9	13.9	0	0	0
15.11.2023	10.6	10.6	0	0	0
16.11.2023	8.2	8.2	0	0	0
17.11.2023	8.4	8.4	0	0	0
20.11.2023	8.3	8.3	0	0	0

21.11.2023	8.5	8.5	0	0	0
22.11.2023	9	9	0	0	0
23.11.2023	10.5	10.5	0	0	0
24.11.2023	11.2	11.2	0	0	0
27.11.2023	11.1	11.1	0	0	0
28.11.2023	10.3	10.3	0	0	0
29.11.2023	11.8	11.8	0	0	0
30.11.2023	10.8	10.8	0	0	0
01.12.2023	11.8	11.8	0	0	0
04.12.2023	13.3	13.3	0	0	0
05.12.2023	15.4	15.4	0	0	0
06.12.2023	16.4	16.4	0	0	0
07.12.2023	18.6	18.6	0	0	0
08.12.2023	25.6	25.6	0	0	0
11.12.2023	25.5	25.5	0	0	0
12.12.2023	26.3	26.3	0	0	0
13.12.2023	25.5	25.5	0	0	0
14.12.2023	27.1	27.1	0	0	0
15.12.2023	20.2	20.2	0	0	0
18.12.2023	20.3	20.3	0	0	0
19.12.2023	16.3	16.3	0	0	0
20.12.2023	13.9	13.9	0	0	0
21.12.2023	11.4	11.4	0	0	0
22.12.2023	7.7	7.7	0	0	0
25.12.2023	9	9	0	0	0
28.12.2023	8.7	8.7	0	0	0
29.12.2023	8.7	8.7	0	0	0
03.01.2024	8.6	8.6	0	0	0
04.01.2024	12.5	12.5	0	0	0
05.01.2024	11.4	11.4	0	0	0
08.01.2024	10.6	10.6	0	0	0
09.01.2024	9.9	9.9	0	0	0
10.01.2024	11.2	11.2	0	0	0
11.01.2024	12	12	0	0	0
12.01.2024	9	9	0	0	0
15.01.2024	5.3	5.3	0	0	0
16.01.2024	6.7	6.7	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	12.4	12.4	0	0	0

19.01.2024	9.9	9.9	0	0	0
22.01.2024	4	4	0	0	0
23.01.2024	3.9	3.9	0	0	0
24.01.2024	2.4	2.4	0	0	0
25.01.2024	2.1	2.1	0	0	0
26.01.2024	4	4	0	0	0
29.01.2024	2.5	2.5	0	0	0
30.01.2024	2.7	2.7	0	0	0
31.01.2024	2.7	2.7	0	0	0
01.02.2024	3	3	0	0	0
02.02.2024	4.2	4.2	0	0	0
05.02.2024	4	4	0	0	0
06.02.2024	3.6	3.6	0	0	0
07.02.2024	2.7	2.7	0	0	0
08.02.2024	3.8	3.8	0	0	0
09.02.2024	3.5	3.5	0	0	0
12.02.2024	4.9	4.9	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	5.5	5.5	0	0	0
15.02.2024	5.3	5.3	0	0	0
12.03.2024	95.7	95.7	0	0	0
19.02.2024	5.2	5.2	0	0	0
20.02.2024	4.8	4.8	0	0	0
21.02.2024	5.5	5.5	0	0	0
22.02.2024	5.4	5.4	0	0	0
23.02.2024	6	6	0	0	0
26.02.2024	6.5	6.5	0	0	0
27.02.2024	7	7	0	0	0
28.02.2024	5.7	5.7	0	0	0
29.02.2024	21.8	21.8	0	0	0
01.03.2024	33.1	33.1	0	0	0
04.03.2024	59.1	59.1	0	0	0
05.03.2024	42	42	0	0	0
06.03.2024	38.6	38.6	0	0	0
07.03.2024	41.5	41.5	0	0	0
08.03.2024	16758.4	16758.4	0	0	0
11.03.2024	90.9	90.9	0	0	0

Merci de nous contacter pour toute question

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