

Historical cost data

ISIN: DE000HC8DC76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	12.8	12.8	0	0	0
08.08.2023	66.3	66.3	0	0	0
06.09.2023	33.5	33.5	0	0	0
18.01.2024	126.1	126.1	0	0	0
22.01.2024	130.8	130.8	0	0	0
21.02.2024	66.7	66.7	0	0	0
15.08.2023	57.7	57.7	0	0	0
21.08.2023	46	46	0	0	0
22.08.2023	42.8	42.8	0	0	0
23.08.2023	42.6	42.6	0	0	0
24.08.2023	45.4	45.4	0	0	0
25.08.2023	47	47	0	0	0
28.08.2023	49.8	49.8	0	0	0
29.08.2023	47.3	47.3	0	0	0
30.08.2023	44	44	0	0	0
31.08.2023	36	36	0	0	0
01.09.2023	35.3	35.3	0	0	0
04.09.2023	34.9	34.9	0	0	0
05.09.2023	36	36	0	0	0
07.09.2023	30.9	30.9	0	0	0
08.09.2023	37.2	37.2	0	0	0
11.09.2023	33.7	33.7	0	0	0
12.09.2023	43.6	43.6	0	0	0
13.09.2023	50.5	50.5	0	0	0
14.09.2023	45.3	45.3	0	0	0
15.09.2023	49.2	49.2	0	0	0
18.09.2023	44.7	44.7	0	0	0
19.09.2023	47.7	47.7	0	0	0
20.09.2023	49.4	49.4	0	0	0
21.09.2023	38.6	38.6	0	0	0
22.09.2023	43.7	43.7	0	0	0

25.09.2023	41.5	41.5	0	0	0
26.09.2023	51.6	51.6	0	0	0
27.09.2023	65.9	65.9	0	0	0
28.09.2023	56.9	56.9	0	0	0
29.09.2023	56	56	0	0	0
02.10.2023	53.9	53.9	0	0	0
03.10.2023	58.5	58.5	0	0	0
04.10.2023	60.9	60.9	0	0	0
05.10.2023	62.3	62.3	0	0	0
06.10.2023	76.5	76.5	0	0	0
09.10.2023	68.7	68.7	0	0	0
10.10.2023	78.9	78.9	0	0	0
11.10.2023	71.8	71.8	0	0	0
12.10.2023	83.4	83.4	0	0	0
13.10.2023	98	98	0	0	0
16.10.2023	103.6	103.6	0	0	0
17.10.2023	72.8	72.8	0	0	0
18.10.2023	70.3	70.3	0	0	0
19.10.2023	77.7	77.7	0	0	0
20.10.2023	99.1	99.1	0	0	0
23.10.2023	102.7	102.7	0	0	0
24.10.2023	101.9	101.9	0	0	0
25.10.2023	65.5	65.5	0	0	0
26.10.2023	60.3	60.3	0	0	0
27.10.2023	46.6	46.6	0	0	0
30.10.2023	52	52	0	0	0
31.10.2023	46.6	46.6	0	0	0
01.11.2023	40.1	40.1	0	0	0
02.11.2023	47.6	47.6	0	0	0
03.11.2023	45	45	0	0	0
06.11.2023	41	41	0	0	0
07.11.2023	51.4	51.4	0	0	0
08.11.2023	36.6	36.6	0	0	0
09.11.2023	37	37	0	0	0
10.11.2023	34.6	34.6	0	0	0
13.11.2023	36.3	36.3	0	0	0
14.11.2023	49.2	49.2	0	0	0
15.11.2023	39.1	39.1	0	0	0
16.11.2023	34.8	34.8	0	0	0

17.11.2023	43.7	43.7	0	0	0
20.11.2023	44.3	44.3	0	0	0
21.11.2023	44.5	44.5	0	0	0
22.11.2023	42.7	42.7	0	0	0
23.11.2023	39.5	39.5	0	0	0
24.11.2023	45	45	0	0	0
27.11.2023	46.1	46.1	0	0	0
28.11.2023	54.2	54.2	0	0	0
29.11.2023	83.8	83.8	0	0	0
30.11.2023	83.9	83.9	0	0	0
01.12.2023	85.1	85.1	0	0	0
04.12.2023	72.4	72.4	0	0	0
05.12.2023	84.4	84.4	0	0	0
06.12.2023	76.5	76.5	0	0	0
07.12.2023	76.4	76.4	0	0	0
08.12.2023	82.9	82.9	0	0	0
11.12.2023	52.5	52.5	0	0	0
12.12.2023	43	43	0	0	0
13.12.2023	49.4	49.4	0	0	0
14.12.2023	47	47	0	0	0
15.12.2023	53.2	53.2	0	0	0
18.12.2023	27.4	27.4	0	0	0
19.12.2023	41.6	41.6	0	0	0
20.12.2023	42	42	0	0	0
21.12.2023	40	40	0	0	0
22.12.2023	43.8	43.8	0	0	0
25.12.2023	36.1	36.1	0	0	0
28.12.2023	36.9	36.9	0	0	0
29.12.2023	30.1	30.1	0	0	0
03.01.2024	31.9	31.9	0	0	0
04.01.2024	43.9	43.9	0	0	0
05.01.2024	44.6	44.6	0	0	0
08.01.2024	47.3	47.3	0	0	0
09.01.2024	72.9	72.9	0	0	0
10.01.2024	74.3	74.3	0	0	0
11.01.2024	65.3	65.3	0	0	0
12.01.2024	88.1	88.1	0	0	0
15.01.2024	155.3	155.3	0	0	0
16.01.2024	393.5	393.5	0	0	0

17.01.2024	133.9	133.9	0	0	0
19.01.2024	97.3	97.3	0	0	0
23.01.2024	91.9	91.9	0	0	0
24.01.2024	116.8	116.8	0	0	0
25.01.2024	166.1	166.1	0	0	0
26.01.2024	144.5	144.5	0	0	0
29.01.2024	133.1	133.1	0	0	0
30.01.2024	169.7	169.7	0	0	0
31.01.2024	167.5	167.5	0	0	0
01.02.2024	87.3	87.3	0	0	0
02.02.2024	128.9	128.9	0	0	0
05.02.2024	130.1	130.1	0	0	0
06.02.2024	512.5	512.5	0	0	0
07.02.2024	535.2	535.2	0	0	0
08.02.2024	868.7	868.7	0	0	0
09.02.2024	1227.4	1227.4	0	0	0
12.02.2024	2009.7	2009.7	0	0	0
13.02.2024	67.3	67.3	0	0	0
14.02.2024	67	67	0	0	0
15.02.2024	66.9	66.9	0	0	0
16.02.2024	66.8	66.8	0	0	0
19.02.2024	66.8	66.8	0	0	0
20.02.2024	66.7	66.7	0	0	0
04.03.2024	80	80	0	0	0
12.03.2024	85.7	85.7	0	0	0
22.02.2024	66.7	66.7	0	0	0
23.02.2024	66.7	66.7	0	0	0
26.02.2024	66.7	66.7	0	0	0
27.02.2024	66.7	66.7	0	0	0
28.02.2024	66.7	66.7	0	0	0
29.02.2024	66.7	66.7	0	0	0
01.03.2024	80	80	0	0	0
05.03.2024	80	80	0	0	0
06.03.2024	80	80	0	0	0
07.03.2024	80	80	0	0	0
08.03.2024	80	80	0	0	0
11.03.2024	80	80	0	0	0

Merci de nous contacter pour toute question

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