

Historical cost data

ISIN: DE000HC8F564

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	15.4	15.4	0	0	0
15.08.2023	6.3	6.3	0	0	0
22.12.2023	16.6	16.6	0	0	0
20.02.2024	70.6	70.6	0	0	0
21.08.2023	5.4	5.4	0	0	0
22.08.2023	6.3	6.3	0	0	0
23.08.2023	6.3	6.3	0	0	0
24.08.2023	6.6	6.6	0	0	0
25.08.2023	5.8	5.8	0	0	0
28.08.2023	5.7	5.7	0	0	0
29.08.2023	6.4	6.4	0	0	0
30.08.2023	7.7	7.7	0	0	0
31.08.2023	8.4	8.4	0	0	0
01.09.2023	8	8	0	0	0
04.09.2023	7.3	7.3	0	0	0
05.09.2023	9.7	9.7	0	0	0
06.09.2023	8.9	8.9	0	0	0
07.09.2023	6.7	6.7	0	0	0
08.09.2023	6.9	6.9	0	0	0
11.09.2023	7	7	0	0	0
12.09.2023	6.9	6.9	0	0	0
13.09.2023	8.4	8.4	0	0	0
14.09.2023	8.5	8.5	0	0	0
15.09.2023	8.3	8.3	0	0	0
18.09.2023	8.4	8.4	0	0	0
19.09.2023	8.4	8.4	0	0	0
20.09.2023	7.8	7.8	0	0	0
21.09.2023	7.4	7.4	0	0	0
22.09.2023	6	6	0	0	0
25.09.2023	6.7	6.7	0	0	0
26.09.2023	5.9	5.9	0	0	0

27.09.2023	5	5	0	0	0
28.09.2023	5.4	5.4	0	0	0
29.09.2023	5.1	5.1	0	0	0
02.10.2023	6	6	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	6.5	6.5	0	0	0
05.10.2023	4.4	4.4	0	0	0
06.10.2023	4.7	4.7	0	0	0
09.10.2023	4.5	4.5	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	5	5	0	0	0
12.10.2023	6	6	0	0	0
13.10.2023	6.4	6.4	0	0	0
16.10.2023	6.4	6.4	0	0	0
17.10.2023	6.1	6.1	0	0	0
18.10.2023	5.1	5.1	0	0	0
19.10.2023	6.5	6.5	0	0	0
20.10.2023	4.7	4.7	0	0	0
23.10.2023	3.3	3.3	0	0	0
24.10.2023	4	4	0	0	0
25.10.2023	3.9	3.9	0	0	0
26.10.2023	4.6	4.6	0	0	0
27.10.2023	2.8	2.8	0	0	0
30.10.2023	3.2	3.2	0	0	0
31.10.2023	3.1	3.1	0	0	0
01.11.2023	3.5	3.5	0	0	0
02.11.2023	3.4	3.4	0	0	0
03.11.2023	6.2	6.2	0	0	0
06.11.2023	6.1	6.1	0	0	0
07.11.2023	4.3	4.3	0	0	0
08.11.2023	6	6	0	0	0
09.11.2023	5.7	5.7	0	0	0
10.11.2023	6.2	6.2	0	0	0
13.11.2023	4.9	4.9	0	0	0
14.11.2023	5.8	5.8	0	0	0
15.11.2023	8.2	8.2	0	0	0
16.11.2023	9.7	9.7	0	0	0
17.11.2023	9.1	9.1	0	0	0
20.11.2023	7.5	7.5	0	0	0

21.11.2023	10.4	10.4	0	0	0
22.11.2023	9.9	9.9	0	0	0
23.11.2023	11.6	11.6	0	0	0
24.11.2023	9.5	9.5	0	0	0
27.11.2023	10.5	10.5	0	0	0
28.11.2023	10.7	10.7	0	0	0
29.11.2023	12.5	12.5	0	0	0
30.11.2023	12.1	12.1	0	0	0
01.12.2023	11.1	11.1	0	0	0
04.12.2023	11.4	11.4	0	0	0
05.12.2023	9.9	9.9	0	0	0
06.12.2023	11.4	11.4	0	0	0
07.12.2023	12.5	12.5	0	0	0
08.12.2023	11.6	11.6	0	0	0
11.12.2023	13	13	0	0	0
12.12.2023	14	14	0	0	0
13.12.2023	14.5	14.5	0	0	0
14.12.2023	16	16	0	0	0
15.12.2023	18.1	18.1	0	0	0
18.12.2023	17	17	0	0	0
19.12.2023	18.1	18.1	0	0	0
20.12.2023	20.5	20.5	0	0	0
21.12.2023	17.1	17.1	0	0	0
25.12.2023	14.5	14.5	0	0	0
28.12.2023	16.2	16.2	0	0	0
29.12.2023	17.2	17.2	0	0	0
03.01.2024	17.6	17.6	0	0	0
04.01.2024	17.4	17.4	0	0	0
05.01.2024	16.8	16.8	0	0	0
08.01.2024	17.3	17.3	0	0	0
09.01.2024	20.7	20.7	0	0	0
10.01.2024	19.1	19.1	0	0	0
11.01.2024	22.4	22.4	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	23.9	23.9	0	0	0
16.01.2024	22	22	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	16.7	16.7	0	0	0
19.01.2024	20	20	0	0	0

22.01.2024	25.1	25.1	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	27.7	27.7	0	0	0
25.01.2024	36	36	0	0	0
26.01.2024	32.7	32.7	0	0	0
29.01.2024	29.7	29.7	0	0	0
30.01.2024	29.6	29.6	0	0	0
31.01.2024	32.9	32.9	0	0	0
01.02.2024	52.6	52.6	0	0	0
02.02.2024	23.2	23.2	0	0	0
05.02.2024	44.9	44.9	0	0	0
06.02.2024	39.2	39.2	0	0	0
07.02.2024	43.8	43.8	0	0	0
08.02.2024	60.9	60.9	0	0	0
09.02.2024	63.4	63.4	0	0	0
12.02.2024	67.2	67.2	0	0	0
13.02.2024	66.8	66.8	0	0	0
14.02.2024	40.9	40.9	0	0	0
15.02.2024	48.5	48.5	0	0	0
16.02.2024	55.4	55.4	0	0	0
19.02.2024	62	62	0	0	0
14.03.2024	4028.6	4028.6	0	0	0
21.02.2024	63.2	63.2	0	0	0
22.02.2024	65.1	65.1	0	0	0
23.02.2024	112.4	112.4	0	0	0
26.02.2024	169.6	169.6	0	0	0
27.02.2024	110	110	0	0	0
28.02.2024	124.4	124.4	0	0	0
29.02.2024	125	125	0	0	0
01.03.2024	128.3	128.3	0	0	0
04.03.2024	132.9	132.9	0	0	0
05.03.2024	148.6	148.6	0	0	0
06.03.2024	149.7	149.7	0	0	0
07.03.2024	173.6	173.6	0	0	0
08.03.2024	221.2	221.2	0	0	0
11.03.2024	489.3	489.3	0	0	0
12.03.2024	1191.5	1191.5	0	0	0
13.03.2024	2584.1	2584.1	0	0	0

Merci de nous contacter pour toute question

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