

Historical cost data

ISIN: DE000HC8FAU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	11.2	11.2	0	0	0
09.08.2023	30.6	30.6	0	0	0
24.10.2023	44.9	44.9	0	0	0
19.02.2024	182.3	182.3	0	0	0
15.08.2023	18.3	18.3	0	0	0
21.08.2023	15.6	15.6	0	0	0
22.08.2023	17.5	17.5	0	0	0
23.08.2023	17.9	17.9	0	0	0
24.08.2023	19.7	19.7	0	0	0
25.08.2023	21.2	21.2	0	0	0
28.08.2023	17.2	17.2	0	0	0
29.08.2023	14.8	14.8	0	0	0
30.08.2023	15.8	15.8	0	0	0
31.08.2023	13.4	13.4	0	0	0
01.09.2023	13.2	13.2	0	0	0
04.09.2023	12	12	0	0	0
05.09.2023	13.8	13.8	0	0	0
06.09.2023	11.2	11.2	0	0	0
07.09.2023	9.3	9.3	0	0	0
08.09.2023	11	11	0	0	0
11.09.2023	14.6	14.6	0	0	0
12.09.2023	14.6	14.6	0	0	0
13.09.2023	18.7	18.7	0	0	0
14.09.2023	16.1	16.1	0	0	0
15.09.2023	17.1	17.1	0	0	0
18.09.2023	15.3	15.3	0	0	0
19.09.2023	17.3	17.3	0	0	0
20.09.2023	19.4	19.4	0	0	0
21.09.2023	17.7	17.7	0	0	0
22.09.2023	17.6	17.6	0	0	0
25.09.2023	16.8	16.8	0	0	0

26.09.2023	19.8	19.8	0	0	0
27.09.2023	26.8	26.8	0	0	0
28.09.2023	23	23	0	0	0
29.09.2023	24.8	24.8	0	0	0
02.10.2023	22.8	22.8	0	0	0
03.10.2023	19.6	19.6	0	0	0
04.10.2023	21.2	21.2	0	0	0
05.10.2023	28	28	0	0	0
06.10.2023	38.9	38.9	0	0	0
09.10.2023	32.7	32.7	0	0	0
10.10.2023	39.2	39.2	0	0	0
11.10.2023	34.5	34.5	0	0	0
12.10.2023	31.7	31.7	0	0	0
13.10.2023	40.5	40.5	0	0	0
16.10.2023	43.6	43.6	0	0	0
17.10.2023	34.8	34.8	0	0	0
18.10.2023	35	35	0	0	0
19.10.2023	39.2	39.2	0	0	0
20.10.2023	42.7	42.7	0	0	0
23.10.2023	44.4	44.4	0	0	0
25.10.2023	26.3	26.3	0	0	0
26.10.2023	30.6	30.6	0	0	0
27.10.2023	20.2	20.2	0	0	0
30.10.2023	21.7	21.7	0	0	0
31.10.2023	24.3	24.3	0	0	0
01.11.2023	16.8	16.8	0	0	0
02.11.2023	19	19	0	0	0
03.11.2023	15.7	15.7	0	0	0
06.11.2023	16	16	0	0	0
07.11.2023	20.3	20.3	0	0	0
08.11.2023	13.3	13.3	0	0	0
09.11.2023	14.1	14.1	0	0	0
10.11.2023	9.7	9.7	0	0	0
13.11.2023	19.1	19.1	0	0	0
14.11.2023	16.3	16.3	0	0	0
15.11.2023	15.5	15.5	0	0	0
16.11.2023	16.6	16.6	0	0	0
17.11.2023	15.6	15.6	0	0	0
20.11.2023	14	14	0	0	0

21.11.2023	16.9	16.9	0	0	0
22.11.2023	18.3	18.3	0	0	0
23.11.2023	15.1	15.1	0	0	0
24.11.2023	17.5	17.5	0	0	0
27.11.2023	18.6	18.6	0	0	0
28.11.2023	23	23	0	0	0
29.11.2023	29.7	29.7	0	0	0
30.11.2023	29.4	29.4	0	0	0
01.12.2023	30	30	0	0	0
04.12.2023	28.1	28.1	0	0	0
05.12.2023	34.2	34.2	0	0	0
06.12.2023	35.6	35.6	0	0	0
07.12.2023	33.7	33.7	0	0	0
08.12.2023	31.8	31.8	0	0	0
11.12.2023	23.8	23.8	0	0	0
12.12.2023	19	19	0	0	0
13.12.2023	21.1	21.1	0	0	0
14.12.2023	20.5	20.5	0	0	0
15.12.2023	17.7	17.7	0	0	0
18.12.2023	9.1	9.1	0	0	0
19.12.2023	12.6	12.6	0	0	0
20.12.2023	17.1	17.1	0	0	0
21.12.2023	12.8	12.8	0	0	0
22.12.2023	14.3	14.3	0	0	0
25.12.2023	12.4	12.4	0	0	0
28.12.2023	10.7	10.7	0	0	0
29.12.2023	12.1	12.1	0	0	0
03.01.2024	10.7	10.7	0	0	0
04.01.2024	14.8	14.8	0	0	0
05.01.2024	18.2	18.2	0	0	0
08.01.2024	13.6	13.6	0	0	0
09.01.2024	15.2	15.2	0	0	0
10.01.2024	15.3	15.3	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	21.8	21.8	0	0	0
15.01.2024	30.9	30.9	0	0	0
16.01.2024	53.4	53.4	0	0	0
17.01.2024	39.8	39.8	0	0	0
18.01.2024	42.8	42.8	0	0	0

19.01.2024	61.6	61.6	0	0	0
22.01.2024	50.5	50.5	0	0	0
23.01.2024	37.5	37.5	0	0	0
24.01.2024	53.1	53.1	0	0	0
25.01.2024	43.3	43.3	0	0	0
26.01.2024	27.8	27.8	0	0	0
29.01.2024	29.3	29.3	0	0	0
30.01.2024	41.1	41.1	0	0	0
31.01.2024	38.2	38.2	0	0	0
01.02.2024	45.7	45.7	0	0	0
02.02.2024	30.5	30.5	0	0	0
05.02.2024	49	49	0	0	0
06.02.2024	68.8	68.8	0	0	0
07.02.2024	95.5	95.5	0	0	0
08.02.2024	112.8	112.8	0	0	0
09.02.2024	70.8	70.8	0	0	0
12.02.2024	87.9	87.9	0	0	0
13.02.2024	132.7	132.7	0	0	0
14.02.2024	166.8	166.8	0	0	0
15.02.2024	167.2	167.2	0	0	0
16.02.2024	184.8	184.8	0	0	0
18.06.2024	83.3	83.3	0	0	0
20.02.2024	195.3	195.3	0	0	0
21.02.2024	135.2	135.2	0	0	0
22.02.2024	128.8	128.8	0	0	0
23.02.2024	112.8	112.8	0	0	0
26.02.2024	184.1	184.1	0	0	0
27.02.2024	184.3	184.3	0	0	0
28.02.2024	176	176	0	0	0
29.02.2024	149.4	149.4	0	0	0
01.03.2024	171.8	171.8	0	0	0
04.03.2024	168.5	168.5	0	0	0
05.03.2024	110.9	110.9	0	0	0
06.03.2024	140.4	140.4	0	0	0
07.03.2024	136.3	136.3	0	0	0
08.03.2024	138.3	138.3	0	0	0
11.03.2024	129.9	129.9	0	0	0
12.03.2024	56.5	56.5	0	0	0
13.03.2024	123.9	123.9	0	0	0

14.03.2024	139	139	0	0	0
15.03.2024	111.9	111.9	0	0	0
18.03.2024	125.9	125.9	0	0	0
19.03.2024	157.7	157.7	0	0	0
20.03.2024	119.6	119.6	0	0	0
21.03.2024	98.2	98.2	0	0	0
22.03.2024	102.5	102.5	0	0	0
25.03.2024	93.5	93.5	0	0	0
26.03.2024	109.2	109.2	0	0	0
27.03.2024	156.6	156.6	0	0	0
28.03.2024	132.7	132.7	0	0	0
29.03.2024	115.1	115.1	0	0	0
03.04.2024	134.3	134.3	0	0	0
04.04.2024	222.3	222.3	0	0	0
05.04.2024	224.5	224.5	0	0	0
08.04.2024	223.6	223.6	0	0	0
09.04.2024	107	107	0	0	0
10.04.2024	256.4	256.4	0	0	0
11.04.2024	389.3	389.3	0	0	0
12.04.2024	510	510	0	0	0
15.04.2024	446.8	446.8	0	0	0
16.04.2024	447.8	447.8	0	0	0
17.04.2024	501.5	501.5	0	0	0
18.04.2024	547.3	547.3	0	0	0
19.04.2024	592.7	592.7	0	0	0
22.04.2024	541.7	541.7	0	0	0
23.04.2024	494.4	494.4	0	0	0
24.04.2024	552.9	552.9	0	0	0
26.04.2024	678.3	678.3	0	0	0
29.04.2024	748.9	748.9	0	0	0
30.04.2024	286.6	286.6	0	0	0
01.05.2024	725.8	725.8	0	0	0
03.05.2024	781.7	781.7	0	0	0
06.05.2024	548.3	548.3	0	0	0
07.05.2024	908.4	908.4	0	0	0
08.05.2024	1179.2	1179.2	0	0	0
09.05.2024	1351.3	1351.3	0	0	0
10.05.2024	1598.7	1598.7	0	0	0
13.05.2024	1730.8	1730.8	0	0	0

14.05.2024	2139	2139	0	0	0
15.05.2024	2119	2119	0	0	0
16.05.2024	2333.8	2333.8	0	0	0
17.05.2024	2306.7	2306.7	0	0	0
20.05.2024	3102.7	3102.7	0	0	0
21.05.2024	83.6	83.6	0	0	0
22.05.2024	83.5	83.5	0	0	0
23.05.2024	83.5	83.5	0	0	0
24.05.2024	83.5	83.5	0	0	0
27.05.2024	83.4	83.4	0	0	0
28.05.2024	83.4	83.4	0	0	0
29.05.2024	83.4	83.4	0	0	0
30.05.2024	83.3	83.3	0	0	0
31.05.2024	83.3	83.3	0	0	0
03.06.2024	83.3	83.3	0	0	0
04.06.2024	83.3	83.3	0	0	0
05.06.2024	83.3	83.3	0	0	0
06.06.2024	83.3	83.3	0	0	0
07.06.2024	83.3	83.3	0	0	0
10.06.2024	83.3	83.3	0	0	0
11.06.2024	83.3	83.3	0	0	0
12.06.2024	83.3	83.3	0	0	0
13.06.2024	83.3	83.3	0	0	0
14.06.2024	83.3	83.3	0	0	0
17.06.2024	83.3	83.3	0	0	0

Merci de nous contacter pour toute question

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