

Historical cost data

ISIN: DE000HC8FF06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	49.5	49.5	0	0	0
15.08.2023	46.9	46.9	0	0	0
01.11.2023	68.1	68.1	0	0	0
15.11.2023	41.3	41.3	0	0	0
05.02.2024	32	32	0	0	0
21.02.2024	38	38	0	0	0
23.02.2024	40.4	40.4	0	0	0
21.08.2023	51.2	51.2	0	0	0
22.08.2023	50.5	50.5	0	0	0
23.08.2023	51.6	51.6	0	0	0
24.08.2023	46.8	46.8	0	0	0
25.08.2023	46.7	46.7	0	0	0
28.08.2023	46.4	46.4	0	0	0
29.08.2023	43.8	43.8	0	0	0
30.08.2023	43	43	0	0	0
31.08.2023	43.5	43.5	0	0	0
01.09.2023	41.8	41.8	0	0	0
04.09.2023	42.3	42.3	0	0	0
05.09.2023	37.6	37.6	0	0	0
06.09.2023	40.9	40.9	0	0	0
07.09.2023	39.7	39.7	0	0	0
08.09.2023	42	42	0	0	0
11.09.2023	40.9	40.9	0	0	0
12.09.2023	41.2	41.2	0	0	0
13.09.2023	41	41	0	0	0
14.09.2023	42.7	42.7	0	0	0
15.09.2023	42.7	42.7	0	0	0
18.09.2023	43.8	43.8	0	0	0
19.09.2023	50.8	50.8	0	0	0
20.09.2023	48.8	48.8	0	0	0
21.09.2023	46.4	46.4	0	0	0

22.09.2023	48.6	48.6	0	0	0
25.09.2023	49.4	49.4	0	0	0
26.09.2023	57.9	57.9	0	0	0
27.09.2023	52	52	0	0	0
28.09.2023	58.4	58.4	0	0	0
29.09.2023	54.9	54.9	0	0	0
02.10.2023	50.3	50.3	0	0	0
03.10.2023	53.3	53.3	0	0	0
04.10.2023	57.2	57.2	0	0	0
05.10.2023	55.8	55.8	0	0	0
06.10.2023	55.6	55.6	0	0	0
09.10.2023	52.2	52.2	0	0	0
10.10.2023	51.5	51.5	0	0	0
11.10.2023	46.6	46.6	0	0	0
12.10.2023	48.8	48.8	0	0	0
13.10.2023	47.5	47.5	0	0	0
16.10.2023	53.8	53.8	0	0	0
17.10.2023	51.5	51.5	0	0	0
18.10.2023	51.7	51.7	0	0	0
19.10.2023	52.2	52.2	0	0	0
20.10.2023	52.2	52.2	0	0	0
23.10.2023	51.5	51.5	0	0	0
24.10.2023	60.8	60.8	0	0	0
25.10.2023	56.4	56.4	0	0	0
26.10.2023	71.2	71.2	0	0	0
27.10.2023	86	86	0	0	0
30.10.2023	77.7	77.7	0	0	0
31.10.2023	72	72	0	0	0
02.11.2023	63.3	63.3	0	0	0
03.11.2023	54.4	54.4	0	0	0
06.11.2023	47	47	0	0	0
07.11.2023	53	53	0	0	0
08.11.2023	46.9	46.9	0	0	0
09.11.2023	45.7	45.7	0	0	0
10.11.2023	46.8	46.8	0	0	0
13.11.2023	50.6	50.6	0	0	0
14.11.2023	48.8	48.8	0	0	0
16.11.2023	40.2	40.2	0	0	0
17.11.2023	42.8	42.8	0	0	0

20.11.2023	41.8	41.8	0	0	0
21.11.2023	43	43	0	0	0
22.11.2023	45.8	45.8	0	0	0
23.11.2023	46.7	46.7	0	0	0
24.11.2023	51.6	51.6	0	0	0
27.11.2023	49.9	49.9	0	0	0
28.11.2023	50.4	50.4	0	0	0
29.11.2023	54.2	54.2	0	0	0
30.11.2023	52.9	52.9	0	0	0
01.12.2023	53	53	0	0	0
04.12.2023	56.9	56.9	0	0	0
05.12.2023	63.8	63.8	0	0	0
06.12.2023	66.1	66.1	0	0	0
07.12.2023	69.7	69.7	0	0	0
08.12.2023	79.3	79.3	0	0	0
11.12.2023	79.4	79.4	0	0	0
12.12.2023	82	82	0	0	0
13.12.2023	83	83	0	0	0
14.12.2023	89.1	89.1	0	0	0
15.12.2023	79.3	79.3	0	0	0
18.12.2023	78.1	78.1	0	0	0
19.12.2023	73	73	0	0	0
20.12.2023	66.1	66.1	0	0	0
21.12.2023	62.1	62.1	0	0	0
22.12.2023	54.2	54.2	0	0	0
25.12.2023	57.3	57.3	0	0	0
28.12.2023	38.2	38.2	0	0	0
29.12.2023	37.7	37.7	0	0	0
03.01.2024	37.5	37.5	0	0	0
04.01.2024	41.9	41.9	0	0	0
05.01.2024	40.6	40.6	0	0	0
08.01.2024	39.4	39.4	0	0	0
09.01.2024	39	39	0	0	0
10.01.2024	40.6	40.6	0	0	0
11.01.2024	41.5	41.5	0	0	0
12.01.2024	37.9	37.9	0	0	0
15.01.2024	33.9	33.9	0	0	0
16.01.2024	35.4	35.4	0	0	0
17.01.2024	39.5	39.5	0	0	0

18.01.2024	42.2	42.2	0	0	0
19.01.2024	39.1	39.1	0	0	0
22.01.2024	30.9	30.9	0	0	0
23.01.2024	29.2	29.2	0	0	0
24.01.2024	26.1	26.1	0	0	0
25.01.2024	24.1	24.1	0	0	0
26.01.2024	29.9	29.9	0	0	0
29.01.2024	27.6	27.6	0	0	0
30.01.2024	27.2	27.2	0	0	0
31.01.2024	27.6	27.6	0	0	0
01.02.2024	28.9	28.9	0	0	0
02.02.2024	34	34	0	0	0
06.02.2024	32	32	0	0	0
07.02.2024	30.7	30.7	0	0	0
08.02.2024	33.2	33.2	0	0	0
09.02.2024	33.1	33.1	0	0	0
12.02.2024	35.7	35.7	0	0	0
13.02.2024	34.6	34.6	0	0	0
14.02.2024	37.9	37.9	0	0	0
15.02.2024	36.9	36.9	0	0	0
16.02.2024	38.9	38.9	0	0	0
19.02.2024	38.2	38.2	0	0	0
20.02.2024	36.6	36.6	0	0	0
22.02.2024	37.7	37.7	0	0	0
29.02.2024	52.4	52.4	0	0	0
27.08.2024	630.8	630.8	0	0	0
26.02.2024	40.6	40.6	0	0	0
27.02.2024	41.8	41.8	0	0	0
28.02.2024	39.9	39.9	0	0	0
01.03.2024	52.2	52.2	0	0	0
04.03.2024	57.6	57.6	0	0	0
05.03.2024	55.1	55.1	0	0	0
06.03.2024	51.6	51.6	0	0	0
07.03.2024	51	51	0	0	0
08.03.2024	97.4	97.4	0	0	0
11.03.2024	130.4	130.4	0	0	0
12.03.2024	124.1	124.1	0	0	0
13.03.2024	107.4	107.4	0	0	0
14.03.2024	78.8	78.8	0	0	0

15.03.2024	70.1	70.1	0	0	0
18.03.2024	70.8	70.8	0	0	0
19.03.2024	78.5	78.5	0	0	0
20.03.2024	87.6	87.6	0	0	0
21.03.2024	83.6	83.6	0	0	0
22.03.2024	74.3	74.3	0	0	0
25.03.2024	70.5	70.5	0	0	0
26.03.2024	68.5	68.5	0	0	0
27.03.2024	68	68	0	0	0
28.03.2024	70	70	0	0	0
29.03.2024	70.9	70.9	0	0	0
02.04.2024	61	61	0	0	0
03.04.2024	69.7	69.7	0	0	0
04.04.2024	70.2	70.2	0	0	0
05.04.2024	71.9	71.9	0	0	0
08.04.2024	67.9	67.9	0	0	0
09.04.2024	64.5	64.5	0	0	0
10.04.2024	59.9	59.9	0	0	0
11.04.2024	66.8	66.8	0	0	0
12.04.2024	68.3	68.3	0	0	0
15.04.2024	70.7	70.7	0	0	0
16.04.2024	80.4	80.4	0	0	0
17.04.2024	93.5	93.5	0	0	0
18.04.2024	107.1	107.1	0	0	0
19.04.2024	114.7	114.7	0	0	0
22.04.2024	110.3	110.3	0	0	0
23.04.2024	67.8	67.8	0	0	0
24.04.2024	68.7	68.7	0	0	0
26.04.2024	75.5	75.5	0	0	0
29.04.2024	73.4	73.4	0	0	0
30.04.2024	68.4	68.4	0	0	0
01.05.2024	88.2	88.2	0	0	0
03.05.2024	53.9	53.9	0	0	0
06.05.2024	56.2	56.2	0	0	0
07.05.2024	81.1	81.1	0	0	0
08.05.2024	84	84	0	0	0
09.05.2024	83.3	83.3	0	0	0
10.05.2024	89.4	89.4	0	0	0
13.05.2024	80.5	80.5	0	0	0

14.05.2024	72.3	72.3	0	0	0
15.05.2024	72.8	72.8	0	0	0
16.05.2024	64.1	64.1	0	0	0
17.05.2024	67.2	67.2	0	0	0
20.05.2024	78.8	78.8	0	0	0
21.05.2024	74.6	74.6	0	0	0
22.05.2024	85.6	85.6	0	0	0
23.05.2024	78.1	78.1	0	0	0
24.05.2024	90.3	90.3	0	0	0
27.05.2024	77	77	0	0	0
28.05.2024	75.9	75.9	0	0	0
29.05.2024	77.3	77.3	0	0	0
30.05.2024	89.9	89.9	0	0	0
31.05.2024	87.7	87.7	0	0	0
03.06.2024	89.1	89.1	0	0	0
04.06.2024	84.6	84.6	0	0	0
05.06.2024	92	92	0	0	0
06.06.2024	75.5	75.5	0	0	0
07.06.2024	79	79	0	0	0
10.06.2024	76.2	76.2	0	0	0
11.06.2024	83.4	83.4	0	0	0
12.06.2024	113.9	113.9	0	0	0
13.06.2024	76.2	76.2	0	0	0
14.06.2024	85.1	85.1	0	0	0
17.06.2024	113	113	0	0	0
18.06.2024	75.6	75.6	0	0	0
19.06.2024	74.1	74.1	0	0	0
20.06.2024	79.7	79.7	0	0	0
21.06.2024	76.5	76.5	0	0	0
24.06.2024	78.5	78.5	0	0	0
25.06.2024	80.5	80.5	0	0	0
26.06.2024	83	83	0	0	0
27.06.2024	77.4	77.4	0	0	0
28.06.2024	86	86	0	0	0
01.07.2024	331.8	331.8	0	0	0
02.07.2024	156.8	156.8	0	0	0
03.07.2024	129.7	129.7	0	0	0
04.07.2024	122.2	122.2	0	0	0
05.07.2024	135.9	135.9	0	0	0

08.07.2024	126.9	126.9	0	0	0
09.07.2024	187.4	187.4	0	0	0
10.07.2024	176.4	176.4	0	0	0
11.07.2024	135.3	135.3	0	0	0
12.07.2024	131.3	131.3	0	0	0
15.07.2024	174.9	174.9	0	0	0
16.07.2024	174.7	174.7	0	0	0
17.07.2024	200.6	200.6	0	0	0
18.07.2024	331	331	0	0	0
19.07.2024	143.6	143.6	0	0	0
22.07.2024	602.2	602.2	0	0	0
23.07.2024	162.2	162.2	0	0	0
24.07.2024	249.4	249.4	0	0	0
25.07.2024	199.3	199.3	0	0	0
26.07.2024	260.5	260.5	0	0	0
29.07.2024	205.9	205.9	0	0	0
30.07.2024	258.5	258.5	0	0	0
31.07.2024	184.9	184.9	0	0	0
01.08.2024	172.7	172.7	0	0	0
02.08.2024	269.9	269.9	0	0	0
05.08.2024	833	833	0	0	0
06.08.2024	656.6	656.6	0	0	0
07.08.2024	350.8	350.8	0	0	0
09.08.2024	346.6	346.6	0	0	0
12.08.2024	459.6	459.6	0	0	0
13.08.2024	917.7	917.7	0	0	0
14.08.2024	335.5	335.5	0	0	0
15.08.2024	432.6	432.6	0	0	0
16.08.2024	411.8	411.8	0	0	0
19.08.2024	405.9	405.9	0	0	0
20.08.2024	430	430	0	0	0
21.08.2024	579.4	579.4	0	0	0
22.08.2024	841.6	841.6	0	0	0
23.08.2024	726	726	0	0	0
26.08.2024	591.7	591.7	0	0	0
03.09.2024	4042.2	4042.2	0	0	0
15.10.2024	9100.5	9100.5	0	0	0
11.11.2024	97.4	97.4	0	0	0
25.11.2024	97.2	97.2	0	0	0

02.12.2024	97.2	97.2	0	0	0
17.12.2024	95.8	95.8	0	0	0
28.08.2024	593.1	593.1	0	0	0
29.08.2024	451.6	451.6	0	0	0
30.08.2024	4048.8	4048.8	0	0	0
02.09.2024	3639.8	3639.8	0	0	0
04.09.2024	6334.7	6334.7	0	0	0
05.09.2024	626.6	626.6	0	0	0
06.09.2024	658.2	658.2	0	0	0
09.09.2024	784.3	784.3	0	0	0
10.09.2024	1086.3	1086.3	0	0	0
11.09.2024	1245.8	1245.8	0	0	0
12.09.2024	1044.6	1044.6	0	0	0
13.09.2024	1679.9	1679.9	0	0	0
16.09.2024	3613.6	3613.6	0	0	0
17.09.2024	639.7	639.7	0	0	0
18.09.2024	1318.5	1318.5	0	0	0
19.09.2024	1448.5	1448.5	0	0	0
20.09.2024	2212.9	2212.9	0	0	0
23.09.2024	1891.4	1891.4	0	0	0
24.09.2024	5087	5087	0	0	0
25.09.2024	3245.1	3245.1	0	0	0
26.09.2024	5403	5403	0	0	0
27.09.2024	3399.7	3399.7	0	0	0
30.09.2024	15703.8	15703.8	0	0	0
01.10.2024	11107.3	11107.3	0	0	0
02.10.2024	9327.9	9327.9	0	0	0
03.10.2024	2373.2	2373.2	0	0	0
04.10.2024	7697	7697	0	0	0
07.10.2024	1522.7	1522.7	0	0	0
08.10.2024	3934.5	3934.5	0	0	0
09.10.2024	2033.2	2033.2	0	0	0
10.10.2024	2022.6	2022.6	0	0	0
11.10.2024	3847.8	3847.8	0	0	0
14.10.2024	885.4	885.4	0	0	0
16.10.2024	13529.4	13529.4	0	0	0
17.10.2024	2648.8	2648.8	0	0	0
18.10.2024	3376.3	3376.3	0	0	0
21.10.2024	6745	6745	0	0	0

22.10.2024	29422.9	29422.9	0	0	0
23.10.2024	34518	34518	0	0	0
24.10.2024	9622.3	9622.3	0	0	0
25.10.2024	5309.6	5309.6	0	0	0
28.10.2024	19756.4	19756.4	0	0	0
29.10.2024	97.5	97.5	0	0	0
30.10.2024	10480.9	10480.9	0	0	0
31.10.2024	11819	11819	0	0	0
01.11.2024	7293.9	7293.9	0	0	0
04.11.2024	4346.2	4346.2	0	0	0
05.11.2024	20114.3	20114.3	0	0	0
06.11.2024	23505.6	23505.6	0	0	0
07.11.2024	9725	9725	0	0	0
08.11.2024	97.5	97.5	0	0	0
12.11.2024	97.4	97.4	0	0	0
13.11.2024	97.4	97.4	0	0	0
14.11.2024	97.4	97.4	0	0	0
15.11.2024	97.4	97.4	0	0	0
18.11.2024	97.4	97.4	0	0	0
19.11.2024	97.4	97.4	0	0	0
20.11.2024	97.4	97.4	0	0	0
21.11.2024	97.4	97.4	0	0	0
22.11.2024	97.2	97.2	0	0	0
26.11.2024	97.4	97.4	0	0	0
27.11.2024	97.2	97.2	0	0	0
28.11.2024	97.1	97.1	0	0	0
29.11.2024	97.4	97.4	0	0	0
03.12.2024	97.2	97.2	0	0	0
04.12.2024	97.1	97.1	0	0	0
05.12.2024	97.1	97.1	0	0	0
06.12.2024	96.6	96.6	0	0	0
09.12.2024	96.6	96.6	0	0	0
10.12.2024	96.7	96.7	0	0	0
11.12.2024	96.7	96.7	0	0	0
12.12.2024	96.2	96.2	0	0	0
13.12.2024	96.2	96.2	0	0	0
16.12.2024	96.2	96.2	0	0	0

Merci de nous contacter pour toute question

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