

Historical cost data

ISIN: DE000HC8GNG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	4.6	4.6	0	0	0
15.08.2023	1.6	1.6	0	0	0
31.10.2023	0.4	0.4	0	0	0
08.11.2023	2	2	0	0	0
15.11.2023	4.7	4.7	0	0	0
06.12.2023	8.4	8.4	0	0	0
22.01.2024	11.8	11.8	0	0	0
24.01.2024	9.3	9.3	0	0	0
08.02.2024	37.8	37.8	0	0	0
14.02.2024	35.1	35.1	0	0	0
26.02.2024	69.5	69.5	0	0	0
01.03.2024	82.6	82.6	0	0	0
21.08.2023	4.4	4.4	0	0	0
22.08.2023	3.5	3.5	0	0	0
23.08.2023	1.9	1.9	0	0	0
24.08.2023	4	4	0	0	0
25.08.2023	3.7	3.7	0	0	0
28.08.2023	3.5	3.5	0	0	0
29.08.2023	4.9	4.9	0	0	0
30.08.2023	3.8	3.8	0	0	0
31.08.2023	4.5	4.5	0	0	0
01.09.2023	3.8	3.8	0	0	0
04.09.2023	3.9	3.9	0	0	0
05.09.2023	3.1	3.1	0	0	0
06.09.2023	3.8	3.8	0	0	0
07.09.2023	2.6	2.6	0	0	0
08.09.2023	4.4	4.4	0	0	0
11.09.2023	4.1	4.1	0	0	0
12.09.2023	3.4	3.4	0	0	0
13.09.2023	3.3	3.3	0	0	0
14.09.2023	4.9	4.9	0	0	0

15.09.2023	4.1	4.1	0	0	0
18.09.2023	8.3	8.3	0	0	0
19.09.2023	3.8	3.8	0	0	0
20.09.2023	3.2	3.2	0	0	0
21.09.2023	3.3	3.3	0	0	0
22.09.2023	3.5	3.5	0	0	0
25.09.2023	3	3	0	0	0
26.09.2023	4.4	4.4	0	0	0
27.09.2023	3	3	0	0	0
28.09.2023	2.1	2.1	0	0	0
29.09.2023	3.1	3.1	0	0	0
02.10.2023	2.7	2.7	0	0	0
03.10.2023	3	3	0	0	0
04.10.2023	5.2	5.2	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	3.2	3.2	0	0	0
10.10.2023	2.8	2.8	0	0	0
11.10.2023	2.5	2.5	0	0	0
12.10.2023	1.7	1.7	0	0	0
13.10.2023	2.8	2.8	0	0	0
16.10.2023	3.2	3.2	0	0	0
17.10.2023	2.6	2.6	0	0	0
18.10.2023	3.4	3.4	0	0	0
19.10.2023	2.6	2.6	0	0	0
20.10.2023	2.6	2.6	0	0	0
23.10.2023	1.9	1.9	0	0	0
24.10.2023	1.8	1.8	0	0	0
25.10.2023	2.5	2.5	0	0	0
26.10.2023	3.5	3.5	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
01.11.2023	1.5	1.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	2.5	2.5	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	2.8	2.8	0	0	0
09.11.2023	1.9	1.9	0	0	0
10.11.2023	2.4	2.4	0	0	0

13.11.2023	1.2	1.2	0	0	0
14.11.2023	2.2	2.2	0	0	0
16.11.2023	5.4	5.4	0	0	0
17.11.2023	5.4	5.4	0	0	0
20.11.2023	3.4	3.4	0	0	0
21.11.2023	4.5	4.5	0	0	0
22.11.2023	6.1	6.1	0	0	0
23.11.2023	7.1	7.1	0	0	0
24.11.2023	11.3	11.3	0	0	0
27.11.2023	7.8	7.8	0	0	0
28.11.2023	7.4	7.4	0	0	0
29.11.2023	5.6	5.6	0	0	0
30.11.2023	6	6	0	0	0
01.12.2023	6.5	6.5	0	0	0
04.12.2023	9.7	9.7	0	0	0
05.12.2023	7.6	7.6	0	0	0
07.12.2023	13.1	13.1	0	0	0
08.12.2023	7	7	0	0	0
11.12.2023	17.4	17.4	0	0	0
12.12.2023	14.5	14.5	0	0	0
13.12.2023	11.2	11.2	0	0	0
14.12.2023	12	12	0	0	0
15.12.2023	13.8	13.8	0	0	0
18.12.2023	15.1	15.1	0	0	0
19.12.2023	15.5	15.5	0	0	0
20.12.2023	14	14	0	0	0
21.12.2023	12.6	12.6	0	0	0
22.12.2023	14.9	14.9	0	0	0
25.12.2023	7.8	7.8	0	0	0
28.12.2023	14	14	0	0	0
29.12.2023	12.2	12.2	0	0	0
03.01.2024	19.4	19.4	0	0	0
04.01.2024	6.9	6.9	0	0	0
05.01.2024	9.7	9.7	0	0	0
08.01.2024	11.9	11.9	0	0	0
09.01.2024	13.7	13.7	0	0	0
10.01.2024	12.5	12.5	0	0	0
11.01.2024	18.8	18.8	0	0	0
12.01.2024	11.8	11.8	0	0	0

15.01.2024	16	16	0	0	0
16.01.2024	17	17	0	0	0
17.01.2024	14.1	14.1	0	0	0
18.01.2024	13.2	13.2	0	0	0
19.01.2024	22.3	22.3	0	0	0
23.01.2024	18.3	18.3	0	0	0
25.01.2024	25	25	0	0	0
26.01.2024	23.3	23.3	0	0	0
29.01.2024	35.6	35.6	0	0	0
30.01.2024	28.7	28.7	0	0	0
31.01.2024	41.5	41.5	0	0	0
01.02.2024	39.4	39.4	0	0	0
02.02.2024	28.9	28.9	0	0	0
05.02.2024	32.3	32.3	0	0	0
06.02.2024	32.5	32.5	0	0	0
07.02.2024	51.2	51.2	0	0	0
09.02.2024	62.3	62.3	0	0	0
12.02.2024	41.7	41.7	0	0	0
13.02.2024	58.9	58.9	0	0	0
15.02.2024	64.5	64.5	0	0	0
16.02.2024	116.7	116.7	0	0	0
19.02.2024	48.3	48.3	0	0	0
20.02.2024	46.9	46.9	0	0	0
21.02.2024	49.4	49.4	0	0	0
22.02.2024	78.1	78.1	0	0	0
23.02.2024	86.2	86.2	0	0	0
27.02.2024	61.3	61.3	0	0	0
28.02.2024	88	88	0	0	0
29.02.2024	93.2	93.2	0	0	0
11.03.2024	66.7	66.7	0	0	0
14.03.2024	96.7	96.7	0	0	0
13.03.2024	1117.7	1117.7	0	0	0
04.03.2024	59.2	59.2	0	0	0
05.03.2024	89.4	89.4	0	0	0
06.03.2024	105.7	105.7	0	0	0
07.03.2024	117.8	117.8	0	0	0
08.03.2024	235.5	235.5	0	0	0
12.03.2024	1241.8	1241.8	0	0	0

Merci de nous contacter pour toute question

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