

Historical cost data

ISIN: DE000HC8GVV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	109.6	109.6	0	0	0
15.08.2023	109	109	0	0	0
05.09.2023	50.7	50.7	0	0	0
18.12.2023	19	19	0	0	0
16.01.2024	23	23	0	0	0
08.02.2024	20.7	20.7	0	0	0
22.02.2024	23.2	23.2	0	0	0
26.02.2024	25.9	25.9	0	0	0
27.02.2024	26.7	26.7	0	0	0
21.08.2023	69.1	69.1	0	0	0
22.08.2023	71	71	0	0	0
23.08.2023	61.8	61.8	0	0	0
24.08.2023	60.9	60.9	0	0	0
25.08.2023	64.8	64.8	0	0	0
28.08.2023	65.4	65.4	0	0	0
29.08.2023	60.4	60.4	0	0	0
30.08.2023	54.2	54.2	0	0	0
31.08.2023	54.6	54.6	0	0	0
01.09.2023	52	52	0	0	0
04.09.2023	49.2	49.2	0	0	0
06.09.2023	46.6	46.6	0	0	0
07.09.2023	52.6	52.6	0	0	0
08.09.2023	51.7	51.7	0	0	0
11.09.2023	58.3	58.3	0	0	0
12.09.2023	54.4	54.4	0	0	0
13.09.2023	49.5	49.5	0	0	0
14.09.2023	52	52	0	0	0
15.09.2023	48	48	0	0	0
18.09.2023	51	51	0	0	0
19.09.2023	54.1	54.1	0	0	0
20.09.2023	50.9	50.9	0	0	0

21.09.2023	49.2	49.2	0	0	0
22.09.2023	50.4	50.4	0	0	0
25.09.2023	49.7	49.7	0	0	0
26.09.2023	50.7	50.7	0	0	0
27.09.2023	52.6	52.6	0	0	0
28.09.2023	55.5	55.5	0	0	0
29.09.2023	50.4	50.4	0	0	0
02.10.2023	43.6	43.6	0	0	0
03.10.2023	38.4	38.4	0	0	0
04.10.2023	42.2	42.2	0	0	0
05.10.2023	42.4	42.4	0	0	0
06.10.2023	44.1	44.1	0	0	0
09.10.2023	36.6	36.6	0	0	0
10.10.2023	44.8	44.8	0	0	0
11.10.2023	41.8	41.8	0	0	0
12.10.2023	39.8	39.8	0	0	0
13.10.2023	34.9	34.9	0	0	0
16.10.2023	39.2	39.2	0	0	0
17.10.2023	36.1	36.1	0	0	0
18.10.2023	34	34	0	0	0
19.10.2023	46.1	46.1	0	0	0
20.10.2023	40.6	40.6	0	0	0
23.10.2023	43.7	43.7	0	0	0
24.10.2023	47.6	47.6	0	0	0
25.10.2023	38.2	38.2	0	0	0
26.10.2023	44.7	44.7	0	0	0
27.10.2023	40.8	40.8	0	0	0
30.10.2023	43.5	43.5	0	0	0
31.10.2023	45.7	45.7	0	0	0
01.11.2023	46.7	46.7	0	0	0
02.11.2023	47.2	47.2	0	0	0
03.11.2023	41.6	41.6	0	0	0
06.11.2023	44	44	0	0	0
07.11.2023	50.1	50.1	0	0	0
08.11.2023	41.4	41.4	0	0	0
09.11.2023	42.9	42.9	0	0	0
10.11.2023	39.7	39.7	0	0	0
13.11.2023	42.9	42.9	0	0	0
14.11.2023	40.4	40.4	0	0	0

15.11.2023	35.9	35.9	0	0	0
16.11.2023	38.6	38.6	0	0	0
17.11.2023	35.9	35.9	0	0	0
20.11.2023	41	41	0	0	0
21.11.2023	47.3	47.3	0	0	0
22.11.2023	40.2	40.2	0	0	0
23.11.2023	45.1	45.1	0	0	0
24.11.2023	47.6	47.6	0	0	0
27.11.2023	50.8	50.8	0	0	0
28.11.2023	36.9	36.9	0	0	0
29.11.2023	43.4	43.4	0	0	0
30.11.2023	44.3	44.3	0	0	0
01.12.2023	40.9	40.9	0	0	0
04.12.2023	51.6	51.6	0	0	0
05.12.2023	43.5	43.5	0	0	0
06.12.2023	41.4	41.4	0	0	0
07.12.2023	38.6	38.6	0	0	0
08.12.2023	46.6	46.6	0	0	0
11.12.2023	40.2	40.2	0	0	0
12.12.2023	33.1	33.1	0	0	0
13.12.2023	41	41	0	0	0
14.12.2023	40.5	40.5	0	0	0
15.12.2023	14.2	14.2	0	0	0
19.12.2023	22.5	22.5	0	0	0
20.12.2023	21.1	21.1	0	0	0
21.12.2023	22.5	22.5	0	0	0
22.12.2023	26.5	26.5	0	0	0
25.12.2023	24	24	0	0	0
28.12.2023	15.9	15.9	0	0	0
29.12.2023	21.1	21.1	0	0	0
03.01.2024	17.5	17.5	0	0	0
04.01.2024	20.7	20.7	0	0	0
05.01.2024	20.2	20.2	0	0	0
08.01.2024	19	19	0	0	0
09.01.2024	20.1	20.1	0	0	0
10.01.2024	18.1	18.1	0	0	0
11.01.2024	21.6	21.6	0	0	0
12.01.2024	21.9	21.9	0	0	0
15.01.2024	24.1	24.1	0	0	0

17.01.2024	20.8	20.8	0	0	0
18.01.2024	21.3	21.3	0	0	0
19.01.2024	23.2	23.2	0	0	0
22.01.2024	22.8	22.8	0	0	0
23.01.2024	19.4	19.4	0	0	0
24.01.2024	23.5	23.5	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	20.4	20.4	0	0	0
29.01.2024	23.5	23.5	0	0	0
30.01.2024	19.7	19.7	0	0	0
31.01.2024	18.5	18.5	0	0	0
01.02.2024	20.9	20.9	0	0	0
02.02.2024	18.4	18.4	0	0	0
05.02.2024	20.3	20.3	0	0	0
06.02.2024	21.2	21.2	0	0	0
07.02.2024	20.4	20.4	0	0	0
09.02.2024	24.8	24.8	0	0	0
12.02.2024	22	22	0	0	0
13.02.2024	20.9	20.9	0	0	0
14.02.2024	25.6	25.6	0	0	0
15.02.2024	24.6	24.6	0	0	0
16.02.2024	25.6	25.6	0	0	0
19.02.2024	23.3	23.3	0	0	0
20.02.2024	19.5	19.5	0	0	0
21.02.2024	25.5	25.5	0	0	0
23.02.2024	24.7	24.7	0	0	0
18.04.2024	34.8	34.8	0	0	0
24.04.2024	35.7	35.7	0	0	0
12.06.2024	54.7	54.7	0	0	0
31.07.2024	50.3	50.3	0	0	0
14.08.2024	74.4	74.4	0	0	0
29.08.2024	49.8	49.8	0	0	0
05.09.2024	49	49	0	0	0
06.09.2024	45.2	45.2	0	0	0
28.02.2024	25.2	25.2	0	0	0
29.02.2024	25.1	25.1	0	0	0
01.03.2024	25.6	25.6	0	0	0
04.03.2024	19.2	19.2	0	0	0
05.03.2024	24.7	24.7	0	0	0

06.03.2024	24.8	24.8	0	0	0
07.03.2024	23.6	23.6	0	0	0
08.03.2024	24.9	24.9	0	0	0
11.03.2024	36.3	36.3	0	0	0
12.03.2024	35.1	35.1	0	0	0
13.03.2024	37	37	0	0	0
14.03.2024	39.2	39.2	0	0	0
15.03.2024	28.9	28.9	0	0	0
18.03.2024	35.8	35.8	0	0	0
19.03.2024	31.1	31.1	0	0	0
20.03.2024	35.8	35.8	0	0	0
21.03.2024	32.9	32.9	0	0	0
22.03.2024	38.7	38.7	0	0	0
25.03.2024	34.5	34.5	0	0	0
26.03.2024	41.1	41.1	0	0	0
27.03.2024	38	38	0	0	0
28.03.2024	37.5	37.5	0	0	0
29.03.2024	35.8	35.8	0	0	0
02.04.2024	62.1	62.1	0	0	0
03.04.2024	39	39	0	0	0
04.04.2024	36.2	36.2	0	0	0
05.04.2024	35.5	35.5	0	0	0
08.04.2024	33.5	33.5	0	0	0
09.04.2024	31.7	31.7	0	0	0
10.04.2024	42	42	0	0	0
11.04.2024	45.6	45.6	0	0	0
12.04.2024	35.7	35.7	0	0	0
15.04.2024	40.5	40.5	0	0	0
16.04.2024	39.2	39.2	0	0	0
17.04.2024	47.6	47.6	0	0	0
19.04.2024	41.9	41.9	0	0	0
22.04.2024	36.9	36.9	0	0	0
23.04.2024	33.5	33.5	0	0	0
26.04.2024	43.1	43.1	0	0	0
29.04.2024	35.5	35.5	0	0	0
30.04.2024	35.5	35.5	0	0	0
01.05.2024	43.5	43.5	0	0	0
03.05.2024	36.2	36.2	0	0	0
06.05.2024	39.9	39.9	0	0	0

07.05.2024	36.8	36.8	0	0	0
08.05.2024	35.7	35.7	0	0	0
09.05.2024	33.3	33.3	0	0	0
10.05.2024	35.2	35.2	0	0	0
13.05.2024	39.1	39.1	0	0	0
14.05.2024	35	35	0	0	0
15.05.2024	35.6	35.6	0	0	0
16.05.2024	40.7	40.7	0	0	0
17.05.2024	37.9	37.9	0	0	0
20.05.2024	33.3	33.3	0	0	0
21.05.2024	32.5	32.5	0	0	0
22.05.2024	43.5	43.5	0	0	0
23.05.2024	39.7	39.7	0	0	0
24.05.2024	36.4	36.4	0	0	0
27.05.2024	41.2	41.2	0	0	0
28.05.2024	34.2	34.2	0	0	0
29.05.2024	40	40	0	0	0
30.05.2024	45.9	45.9	0	0	0
31.05.2024	42.6	42.6	0	0	0
03.06.2024	32.5	32.5	0	0	0
04.06.2024	33.6	33.6	0	0	0
05.06.2024	40.7	40.7	0	0	0
06.06.2024	37.2	37.2	0	0	0
07.06.2024	38.6	38.6	0	0	0
10.06.2024	45.7	45.7	0	0	0
11.06.2024	51.4	51.4	0	0	0
13.06.2024	44.5	44.5	0	0	0
14.06.2024	52.9	52.9	0	0	0
17.06.2024	57.7	57.7	0	0	0
18.06.2024	45.5	45.5	0	0	0
19.06.2024	50.1	50.1	0	0	0
20.06.2024	49.9	49.9	0	0	0
21.06.2024	39.3	39.3	0	0	0
24.06.2024	38.1	38.1	0	0	0
25.06.2024	43.2	43.2	0	0	0
26.06.2024	45.7	45.7	0	0	0
27.06.2024	47.3	47.3	0	0	0
28.06.2024	48.1	48.1	0	0	0
01.07.2024	48.4	48.4	0	0	0

02.07.2024	40.7	40.7	0	0	0
03.07.2024	49.8	49.8	0	0	0
04.07.2024	48.1	48.1	0	0	0
05.07.2024	47.2	47.2	0	0	0
08.07.2024	38.1	38.1	0	0	0
09.07.2024	39.4	39.4	0	0	0
10.07.2024	45.3	45.3	0	0	0
11.07.2024	41.6	41.6	0	0	0
12.07.2024	25.8	25.8	0	0	0
15.07.2024	26.7	26.7	0	0	0
16.07.2024	21.1	21.1	0	0	0
17.07.2024	16.6	16.6	0	0	0
18.07.2024	21.5	21.5	0	0	0
19.07.2024	15.6	15.6	0	0	0
22.07.2024	69.6	69.6	0	0	0
23.07.2024	29	29	0	0	0
24.07.2024	34.1	34.1	0	0	0
25.07.2024	39.2	39.2	0	0	0
26.07.2024	37.8	37.8	0	0	0
29.07.2024	43	43	0	0	0
30.07.2024	40.4	40.4	0	0	0
01.08.2024	52.1	52.1	0	0	0
02.08.2024	56.2	56.2	0	0	0
05.08.2024	308.7	308.7	0	0	0
06.08.2024	158.8	158.8	0	0	0
07.08.2024	88.6	88.6	0	0	0
09.08.2024	87.8	87.8	0	0	0
12.08.2024	83.4	83.4	0	0	0
13.08.2024	99.5	99.5	0	0	0
15.08.2024	95	95	0	0	0
16.08.2024	70.5	70.5	0	0	0
19.08.2024	74.8	74.8	0	0	0
20.08.2024	60.3	60.3	0	0	0
21.08.2024	56.7	56.7	0	0	0
22.08.2024	47.2	47.2	0	0	0
23.08.2024	59.2	59.2	0	0	0
26.08.2024	55	55	0	0	0
27.08.2024	47.9	47.9	0	0	0
28.08.2024	37.8	37.8	0	0	0

30.08.2024	37.1	37.1	0	0	0
02.09.2024	117.5	117.5	0	0	0
03.09.2024	47.1	47.1	0	0	0
04.09.2024	52.1	52.1	0	0	0
18.09.2024	41.1	41.1	0	0	0
09.10.2024	47.4	47.4	0	0	0
14.10.2024	53.6	53.6	0	0	0
17.12.2024	96	96	0	0	0
09.09.2024	52.2	52.2	0	0	0
10.09.2024	55.6	55.6	0	0	0
11.09.2024	55.8	55.8	0	0	0
12.09.2024	58.9	58.9	0	0	0
13.09.2024	48.2	48.2	0	0	0
16.09.2024	45.4	45.4	0	0	0
17.09.2024	43.5	43.5	0	0	0
19.09.2024	62.9	62.9	0	0	0
20.09.2024	46.9	46.9	0	0	0
23.09.2024	51	51	0	0	0
24.09.2024	56.8	56.8	0	0	0
25.09.2024	48.6	48.6	0	0	0
26.09.2024	29.4	29.4	0	0	0
27.09.2024	32.8	32.8	0	0	0
30.09.2024	28	28	0	0	0
01.10.2024	46.9	46.9	0	0	0
02.10.2024	34.6	34.6	0	0	0
03.10.2024	54.3	54.3	0	0	0
04.10.2024	47.2	47.2	0	0	0
07.10.2024	61.8	61.8	0	0	0
08.10.2024	56.3	56.3	0	0	0
10.10.2024	64.3	64.3	0	0	0
11.10.2024	66.9	66.9	0	0	0
15.10.2024	101.2	101.2	0	0	0
16.10.2024	73.2	73.2	0	0	0
17.10.2024	70.7	70.7	0	0	0
18.10.2024	55.6	55.6	0	0	0
21.10.2024	56.2	56.2	0	0	0
22.10.2024	93.4	93.4	0	0	0
23.10.2024	101.2	101.2	0	0	0
24.10.2024	97.1	97.1	0	0	0

25.10.2024	141.7	141.7	0	0	0
28.10.2024	80.8	80.8	0	0	0
29.10.2024	115.3	115.3	0	0	0
30.10.2024	111.1	111.1	0	0	0
31.10.2024	141.7	141.7	0	0	0
01.11.2024	264.2	264.2	0	0	0
04.11.2024	153.8	153.8	0	0	0
05.11.2024	141.7	141.7	0	0	0
06.11.2024	176.5	176.5	0	0	0
07.11.2024	367.5	367.5	0	0	0
08.11.2024	249	249	0	0	0
11.11.2024	457.5	457.5	0	0	0
12.11.2024	203.7	203.7	0	0	0
13.11.2024	220.6	220.6	0	0	0
14.11.2024	195.1	195.1	0	0	0
15.11.2024	169.3	169.3	0	0	0
18.11.2024	437.3	437.3	0	0	0
19.11.2024	366.1	366.1	0	0	0
20.11.2024	363.4	363.4	0	0	0
21.11.2024	506.7	506.7	0	0	0
22.11.2024	521.4	521.4	0	0	0
25.11.2024	512.8	512.8	0	0	0
26.11.2024	453	453	0	0	0
27.11.2024	925.1	925.1	0	0	0
28.11.2024	1490.9	1490.9	0	0	0
29.11.2024	4004.1	4004.1	0	0	0
02.12.2024	3166.3	3166.3	0	0	0
03.12.2024	419.7	419.7	0	0	0
04.12.2024	193.1	193.1	0	0	0
05.12.2024	67.2	67.2	0	0	0
06.12.2024	514.4	514.4	0	0	0
09.12.2024	546.6	546.6	0	0	0
10.12.2024	809.5	809.5	0	0	0
11.12.2024	1806.7	1806.7	0	0	0
12.12.2024	4615.4	4615.4	0	0	0
13.12.2024	12920.6	12920.6	0	0	0
16.12.2024	96	96	0	0	0

Merci de nous contacter pour toute question

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