

Historical cost data

ISIN: DE000HC8HLJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	49.5	49.5	0	0	0
15.08.2023	34.1	34.1	0	0	0
27.09.2023	3.8	3.8	0	0	0
07.12.2023	15.8	15.8	0	0	0
22.01.2024	31.3	31.3	0	0	0
29.01.2024	42.8	42.8	0	0	0
19.02.2024	38.1	38.1	0	0	0
26.02.2024	66.7	66.7	0	0	0
21.08.2023	3.5	3.5	0	0	0
22.08.2023	2.3	2.3	0	0	0
23.08.2023	1.9	1.9	0	0	0
24.08.2023	2.8	2.8	0	0	0
25.08.2023	0.8	0.8	0	0	0
28.08.2023	2.8	2.8	0	0	0
29.08.2023	3.1	3.1	0	0	0
30.08.2023	3.3	3.3	0	0	0
31.08.2023	5	5	0	0	0
01.09.2023	3.7	3.7	0	0	0
04.09.2023	1.7	1.7	0	0	0
05.09.2023	4.3	4.3	0	0	0
06.09.2023	2.5	2.5	0	0	0
07.09.2023	3.2	3.2	0	0	0
08.09.2023	3.3	3.3	0	0	0
11.09.2023	4.5	4.5	0	0	0
12.09.2023	4.4	4.4	0	0	0
13.09.2023	3.2	3.2	0	0	0
14.09.2023	2.4	2.4	0	0	0
15.09.2023	2.7	2.7	0	0	0
18.09.2023	3.8	3.8	0	0	0
19.09.2023	3.7	3.7	0	0	0
20.09.2023	5	5	0	0	0

21.09.2023	3.4	3.4	0	0	0
22.09.2023	4.8	4.8	0	0	0
25.09.2023	1.3	1.3	0	0	0
26.09.2023	2.3	2.3	0	0	0
28.09.2023	2.8	2.8	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	2.3	2.3	0	0	0
03.10.2023	1.7	1.7	0	0	0
04.10.2023	2.2	2.2	0	0	0
05.10.2023	2.8	2.8	0	0	0
06.10.2023	1.5	1.5	0	0	0
09.10.2023	3.1	3.1	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	5	5	0	0	0
12.10.2023	3.5	3.5	0	0	0
13.10.2023	2.5	2.5	0	0	0
16.10.2023	3.7	3.7	0	0	0
17.10.2023	3.8	3.8	0	0	0
18.10.2023	4.5	4.5	0	0	0
19.10.2023	2.1	2.1	0	0	0
20.10.2023	1.9	1.9	0	0	0
23.10.2023	2.3	2.3	0	0	0
24.10.2023	2.7	2.7	0	0	0
25.10.2023	5	5	0	0	0
26.10.2023	2.7	2.7	0	0	0
27.10.2023	7	7	0	0	0
30.10.2023	5.2	5.2	0	0	0
31.10.2023	5.4	5.4	0	0	0
01.11.2023	6.3	6.3	0	0	0
02.11.2023	9.5	9.5	0	0	0
03.11.2023	5.9	5.9	0	0	0
06.11.2023	7.6	7.6	0	0	0
07.11.2023	5.5	5.5	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	5.9	5.9	0	0	0
10.11.2023	8.9	8.9	0	0	0
13.11.2023	6.3	6.3	0	0	0
14.11.2023	10.1	10.1	0	0	0
15.11.2023	9	9	0	0	0

16.11.2023	5.4	5.4	0	0	0
17.11.2023	9.1	9.1	0	0	0
20.11.2023	9.4	9.4	0	0	0
21.11.2023	10.5	10.5	0	0	0
22.11.2023	11.7	11.7	0	0	0
23.11.2023	12.8	12.8	0	0	0
24.11.2023	15	15	0	0	0
27.11.2023	15.1	15.1	0	0	0
28.11.2023	12.7	12.7	0	0	0
29.11.2023	16.9	16.9	0	0	0
30.11.2023	13.9	13.9	0	0	0
01.12.2023	15.6	15.6	0	0	0
04.12.2023	14.9	14.9	0	0	0
05.12.2023	16	16	0	0	0
06.12.2023	15.5	15.5	0	0	0
08.12.2023	14.6	14.6	0	0	0
11.12.2023	19.4	19.4	0	0	0
12.12.2023	14.5	14.5	0	0	0
13.12.2023	16.1	16.1	0	0	0
14.12.2023	15.6	15.6	0	0	0
15.12.2023	5.9	5.9	0	0	0
18.12.2023	12.1	12.1	0	0	0
19.12.2023	17.3	17.3	0	0	0
20.12.2023	13.6	13.6	0	0	0
21.12.2023	16.3	16.3	0	0	0
22.12.2023	13	13	0	0	0
25.12.2023	17.4	17.4	0	0	0
28.12.2023	16.7	16.7	0	0	0
29.12.2023	14.5	14.5	0	0	0
03.01.2024	29.9	29.9	0	0	0
04.01.2024	36.3	36.3	0	0	0
05.01.2024	29.2	29.2	0	0	0
08.01.2024	21.3	21.3	0	0	0
09.01.2024	23.9	23.9	0	0	0
10.01.2024	30.6	30.6	0	0	0
11.01.2024	34.7	34.7	0	0	0
12.01.2024	21.2	21.2	0	0	0
15.01.2024	23.1	23.1	0	0	0
16.01.2024	27.2	27.2	0	0	0

17.01.2024	34.9	34.9	0	0	0
18.01.2024	30	30	0	0	0
19.01.2024	36.6	36.6	0	0	0
23.01.2024	31.8	31.8	0	0	0
24.01.2024	41.9	41.9	0	0	0
25.01.2024	30.9	30.9	0	0	0
26.01.2024	40.6	40.6	0	0	0
30.01.2024	45.8	45.8	0	0	0
31.01.2024	50.3	50.3	0	0	0
01.02.2024	43.5	43.5	0	0	0
02.02.2024	24.4	24.4	0	0	0
05.02.2024	40.7	40.7	0	0	0
06.02.2024	40.1	40.1	0	0	0
07.02.2024	51.8	51.8	0	0	0
08.02.2024	45.1	45.1	0	0	0
09.02.2024	36.7	36.7	0	0	0
12.02.2024	38.2	38.2	0	0	0
13.02.2024	40.7	40.7	0	0	0
14.02.2024	43.9	43.9	0	0	0
15.02.2024	26.2	26.2	0	0	0
16.02.2024	30.8	30.8	0	0	0
20.02.2024	48.6	48.6	0	0	0
21.02.2024	61	61	0	0	0
22.02.2024	46.2	46.2	0	0	0
23.02.2024	67.1	67.1	0	0	0
27.02.2024	129.1	129.1	0	0	0
29.02.2024	77.6	77.6	0	0	0
04.03.2024	78.3	78.3	0	0	0
07.03.2024	260.2	260.2	0	0	0
12.03.2024	95.8	95.8	0	0	0
28.02.2024	150.5	150.5	0	0	0
01.03.2024	66.2	66.2	0	0	0
05.03.2024	329.5	329.5	0	0	0
06.03.2024	293.7	293.7	0	0	0
08.03.2024	1078.4	1078.4	0	0	0
11.03.2024	1035.1	1035.1	0	0	0

Merci de nous contacter pour toute question

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