

Historical cost data

ISIN: DE000HC8HP93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	13.5	13.5	0	0	0
15.08.2023	5.1	5.1	0	0	0
29.09.2023	4.7	4.7	0	0	0
11.10.2023	4.6	4.6	0	0	0
14.12.2023	14.7	14.7	0	0	0
30.01.2024	28.4	28.4	0	0	0
12.02.2024	58.3	58.3	0	0	0
16.02.2024	46.7	46.7	0	0	0
27.02.2024	103.9	103.9	0	0	0
28.02.2024	120.7	120.7	0	0	0
21.08.2023	5.3	5.3	0	0	0
22.08.2023	5.5	5.5	0	0	0
23.08.2023	5.9	5.9	0	0	0
24.08.2023	6.5	6.5	0	0	0
25.08.2023	5.6	5.6	0	0	0
28.08.2023	5	5	0	0	0
29.08.2023	5.7	5.7	0	0	0
30.08.2023	7	7	0	0	0
31.08.2023	7.3	7.3	0	0	0
01.09.2023	8	8	0	0	0
04.09.2023	7	7	0	0	0
05.09.2023	8.5	8.5	0	0	0
06.09.2023	8.1	8.1	0	0	0
07.09.2023	6.5	6.5	0	0	0
08.09.2023	5.7	5.7	0	0	0
11.09.2023	6.2	6.2	0	0	0
12.09.2023	7	7	0	0	0
13.09.2023	7.5	7.5	0	0	0
14.09.2023	7.9	7.9	0	0	0
15.09.2023	7.4	7.4	0	0	0
18.09.2023	7.4	7.4	0	0	0

19.09.2023	7.2	7.2	0	0	0
20.09.2023	7.3	7.3	0	0	0
21.09.2023	6.4	6.4	0	0	0
22.09.2023	5.3	5.3	0	0	0
25.09.2023	6.3	6.3	0	0	0
26.09.2023	5	5	0	0	0
27.09.2023	4.5	4.5	0	0	0
28.09.2023	5.1	5.1	0	0	0
02.10.2023	5.2	5.2	0	0	0
03.10.2023	4.8	4.8	0	0	0
04.10.2023	5.7	5.7	0	0	0
05.10.2023	4.1	4.1	0	0	0
06.10.2023	4.5	4.5	0	0	0
09.10.2023	4.2	4.2	0	0	0
10.10.2023	4.6	4.6	0	0	0
12.10.2023	5.7	5.7	0	0	0
13.10.2023	5.6	5.6	0	0	0
16.10.2023	5.9	5.9	0	0	0
17.10.2023	5.5	5.5	0	0	0
18.10.2023	4.8	4.8	0	0	0
19.10.2023	6	6	0	0	0
20.10.2023	4	4	0	0	0
23.10.2023	2.9	2.9	0	0	0
24.10.2023	3.3	3.3	0	0	0
25.10.2023	3.5	3.5	0	0	0
26.10.2023	4.1	4.1	0	0	0
27.10.2023	2.5	2.5	0	0	0
30.10.2023	2.6	2.6	0	0	0
31.10.2023	2.6	2.6	0	0	0
01.11.2023	2.9	2.9	0	0	0
02.11.2023	2.6	2.6	0	0	0
03.11.2023	5.5	5.5	0	0	0
06.11.2023	5.1	5.1	0	0	0
07.11.2023	3.8	3.8	0	0	0
08.11.2023	5.7	5.7	0	0	0
09.11.2023	5.3	5.3	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	4.7	4.7	0	0	0
14.11.2023	5.6	5.6	0	0	0

15.11.2023	8	8	0	0	0
16.11.2023	8.3	8.3	0	0	0
17.11.2023	8.1	8.1	0	0	0
20.11.2023	6.2	6.2	0	0	0
21.11.2023	9.8	9.8	0	0	0
22.11.2023	8.3	8.3	0	0	0
23.11.2023	10.5	10.5	0	0	0
24.11.2023	7.8	7.8	0	0	0
27.11.2023	9.9	9.9	0	0	0
28.11.2023	10.1	10.1	0	0	0
29.11.2023	10.7	10.7	0	0	0
30.11.2023	9.3	9.3	0	0	0
01.12.2023	10.1	10.1	0	0	0
04.12.2023	9.6	9.6	0	0	0
05.12.2023	9.7	9.7	0	0	0
06.12.2023	11	11	0	0	0
07.12.2023	10.6	10.6	0	0	0
08.12.2023	10	10	0	0	0
11.12.2023	12.4	12.4	0	0	0
12.12.2023	12.2	12.2	0	0	0
13.12.2023	13.9	13.9	0	0	0
15.12.2023	16.4	16.4	0	0	0
18.12.2023	15.6	15.6	0	0	0
19.12.2023	16.8	16.8	0	0	0
20.12.2023	17.6	17.6	0	0	0
21.12.2023	17.3	17.3	0	0	0
22.12.2023	14.5	14.5	0	0	0
25.12.2023	13.7	13.7	0	0	0
28.12.2023	17.1	17.1	0	0	0
29.12.2023	16.1	16.1	0	0	0
03.01.2024	16.2	16.2	0	0	0
04.01.2024	14.8	14.8	0	0	0
05.01.2024	14.8	14.8	0	0	0
08.01.2024	13	13	0	0	0
09.01.2024	16.7	16.7	0	0	0
10.01.2024	16.5	16.5	0	0	0
11.01.2024	18.3	18.3	0	0	0
12.01.2024	19	19	0	0	0
15.01.2024	20	20	0	0	0

16.01.2024	22.9	22.9	0	0	0
17.01.2024	19	19	0	0	0
18.01.2024	17.3	17.3	0	0	0
19.01.2024	18.9	18.9	0	0	0
22.01.2024	22.7	22.7	0	0	0
23.01.2024	19.5	19.5	0	0	0
24.01.2024	24	24	0	0	0
25.01.2024	28.2	28.2	0	0	0
26.01.2024	31.4	31.4	0	0	0
29.01.2024	29.9	29.9	0	0	0
31.01.2024	27.1	27.1	0	0	0
01.02.2024	42.6	42.6	0	0	0
02.02.2024	21	21	0	0	0
05.02.2024	31.7	31.7	0	0	0
06.02.2024	34.3	34.3	0	0	0
07.02.2024	41.8	41.8	0	0	0
08.02.2024	60.4	60.4	0	0	0
09.02.2024	52.4	52.4	0	0	0
13.02.2024	59.4	59.4	0	0	0
14.02.2024	42.9	42.9	0	0	0
15.02.2024	39.2	39.2	0	0	0
19.02.2024	54.5	54.5	0	0	0
20.02.2024	63.8	63.8	0	0	0
21.02.2024	54.5	54.5	0	0	0
22.02.2024	54.6	54.6	0	0	0
23.02.2024	101.5	101.5	0	0	0
26.02.2024	155.9	155.9	0	0	0
06.03.2024	148.8	148.8	0	0	0
14.03.2024	3054.7	3054.7	0	0	0
29.02.2024	122.6	122.6	0	0	0
01.03.2024	125.4	125.4	0	0	0
04.03.2024	133.1	133.1	0	0	0
05.03.2024	149.4	149.4	0	0	0
07.03.2024	172.4	172.4	0	0	0
08.03.2024	213.9	213.9	0	0	0
11.03.2024	463.2	463.2	0	0	0
12.03.2024	1131	1131	0	0	0
13.03.2024	2141.9	2141.9	0	0	0

Merci de nous contacter pour toute question

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