

Historical cost data

ISIN: DE000HC8JE29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2023	57.4	57.4	0	0	0
21.08.2023	5.4	5.4	0	0	0
01.09.2023	11	11	0	0	0
13.09.2023	6	6	0	0	0
19.10.2023	6.6	6.6	0	0	0
08.11.2023	9.8	9.8	0	0	0
22.12.2023	21.7	21.7	0	0	0
08.01.2024	9.9	9.9	0	0	0
17.01.2024	19	19	0	0	0
20.02.2024	63.1	63.1	0	0	0
21.02.2024	25.5	25.5	0	0	0
29.02.2024	63.7	63.7	0	0	0
05.03.2024	18.5	18.5	0	0	0
22.08.2023	5	5	0	0	0
23.08.2023	6.1	6.1	0	0	0
24.08.2023	8.2	8.2	0	0	0
25.08.2023	5.9	5.9	0	0	0
28.08.2023	5.8	5.8	0	0	0
29.08.2023	7.3	7.3	0	0	0
30.08.2023	7.9	7.9	0	0	0
31.08.2023	9.7	9.7	0	0	0
04.09.2023	10.4	10.4	0	0	0
05.09.2023	16.6	16.6	0	0	0
06.09.2023	11.6	11.6	0	0	0
07.09.2023	8.8	8.8	0	0	0
08.09.2023	6.2	6.2	0	0	0
11.09.2023	4.1	4.1	0	0	0
12.09.2023	6	6	0	0	0
14.09.2023	6.7	6.7	0	0	0
15.09.2023	6.8	6.8	0	0	0
18.09.2023	6.2	6.2	0	0	0

19.09.2023	6.6	6.6	0	0	0
20.09.2023	6.8	6.8	0	0	0
21.09.2023	7.9	7.9	0	0	0
22.09.2023	8.4	8.4	0	0	0
25.09.2023	6	6	0	0	0
26.09.2023	6.1	6.1	0	0	0
27.09.2023	5.4	5.4	0	0	0
28.09.2023	5.1	5.1	0	0	0
29.09.2023	4.5	4.5	0	0	0
02.10.2023	5	5	0	0	0
03.10.2023	5.4	5.4	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	4.7	4.7	0	0	0
06.10.2023	4.8	4.8	0	0	0
09.10.2023	5.6	5.6	0	0	0
10.10.2023	6.2	6.2	0	0	0
11.10.2023	6.7	6.7	0	0	0
12.10.2023	8.3	8.3	0	0	0
13.10.2023	9.8	9.8	0	0	0
16.10.2023	9.1	9.1	0	0	0
17.10.2023	7.1	7.1	0	0	0
18.10.2023	6.2	6.2	0	0	0
20.10.2023	6	6	0	0	0
23.10.2023	5.7	5.7	0	0	0
24.10.2023	5	5	0	0	0
25.10.2023	3.3	3.3	0	0	0
26.10.2023	4.7	4.7	0	0	0
27.10.2023	4.6	4.6	0	0	0
30.10.2023	4.4	4.4	0	0	0
31.10.2023	3.9	3.9	0	0	0
01.11.2023	5	5	0	0	0
02.11.2023	3.8	3.8	0	0	0
03.11.2023	8.2	8.2	0	0	0
06.11.2023	7.3	7.3	0	0	0
07.11.2023	8.9	8.9	0	0	0
09.11.2023	9.5	9.5	0	0	0
10.11.2023	11.2	11.2	0	0	0
13.11.2023	11.1	11.1	0	0	0
14.11.2023	11.1	11.1	0	0	0

15.11.2023	15.3	15.3	0	0	0
16.11.2023	16.6	16.6	0	0	0
17.11.2023	16	16	0	0	0
20.11.2023	16.8	16.8	0	0	0
21.11.2023	18.6	18.6	0	0	0
22.11.2023	16.3	16.3	0	0	0
23.11.2023	19.6	19.6	0	0	0
24.11.2023	38.5	38.5	0	0	0
27.11.2023	19	19	0	0	0
28.11.2023	15.8	15.8	0	0	0
29.11.2023	19.5	19.5	0	0	0
30.11.2023	16.3	16.3	0	0	0
01.12.2023	16.1	16.1	0	0	0
04.12.2023	18.6	18.6	0	0	0
05.12.2023	16.1	16.1	0	0	0
06.12.2023	22.1	22.1	0	0	0
07.12.2023	21.1	21.1	0	0	0
08.12.2023	19	19	0	0	0
11.12.2023	19.7	19.7	0	0	0
12.12.2023	20.9	20.9	0	0	0
13.12.2023	23.3	23.3	0	0	0
14.12.2023	24.1	24.1	0	0	0
15.12.2023	30.3	30.3	0	0	0
18.12.2023	30	30	0	0	0
19.12.2023	23.6	23.6	0	0	0
20.12.2023	26	26	0	0	0
21.12.2023	28.1	28.1	0	0	0
25.12.2023	21.6	21.6	0	0	0
28.12.2023	19.7	19.7	0	0	0
29.12.2023	21.8	21.8	0	0	0
03.01.2024	12.7	12.7	0	0	0
04.01.2024	16.1	16.1	0	0	0
05.01.2024	10.4	10.4	0	0	0
09.01.2024	16.2	16.2	0	0	0
10.01.2024	18.6	18.6	0	0	0
11.01.2024	18.2	18.2	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	19.6	19.6	0	0	0
16.01.2024	45	45	0	0	0

18.01.2024	13.2	13.2	0	0	0
19.01.2024	27.4	27.4	0	0	0
22.01.2024	27.5	27.5	0	0	0
23.01.2024	34.8	34.8	0	0	0
24.01.2024	39.3	39.3	0	0	0
25.01.2024	40	40	0	0	0
26.01.2024	48.4	48.4	0	0	0
29.01.2024	46.5	46.5	0	0	0
30.01.2024	33.4	33.4	0	0	0
31.01.2024	21.9	21.9	0	0	0
01.02.2024	17.5	17.5	0	0	0
02.02.2024	21.3	21.3	0	0	0
05.02.2024	27.8	27.8	0	0	0
06.02.2024	31.1	31.1	0	0	0
07.02.2024	43.2	43.2	0	0	0
08.02.2024	40.6	40.6	0	0	0
09.02.2024	55.5	55.5	0	0	0
12.02.2024	59.5	59.5	0	0	0
13.02.2024	60.4	60.4	0	0	0
14.02.2024	41.9	41.9	0	0	0
15.02.2024	14.8	14.8	0	0	0
16.02.2024	19.7	19.7	0	0	0
19.02.2024	35.9	35.9	0	0	0
22.02.2024	37.4	37.4	0	0	0
23.02.2024	28.1	28.1	0	0	0
26.02.2024	44.1	44.1	0	0	0
27.02.2024	41.6	41.6	0	0	0
28.02.2024	58.7	58.7	0	0	0
01.03.2024	39.8	39.8	0	0	0
04.03.2024	24.4	24.4	0	0	0
07.03.2024	1.9	1.9	0	0	0
12.03.2024	55.7	55.7	0	0	0
06.03.2024	4.5	4.5	0	0	0
08.03.2024	2.9	2.9	0	0	0
11.03.2024	9	9	0	0	0

Merci de nous contacter pour toute question

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