

Historical cost data

ISIN: DE000HC8JE45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2023	40.5	40.5	0	0	0
21.08.2023	3	3	0	0	0
02.10.2023	1.3	1.3	0	0	0
25.10.2023	0.9	0.9	0	0	0
02.11.2023	1.4	1.4	0	0	0
24.11.2023	9.8	9.8	0	0	0
09.01.2024	6.4	6.4	0	0	0
15.01.2024	10.3	10.3	0	0	0
27.02.2024	608.3	608.3	0	0	0
29.02.2024	848.9	848.9	0	0	0
22.08.2023	1.3	1.3	0	0	0
23.08.2023	2.3	2.3	0	0	0
24.08.2023	2.8	2.8	0	0	0
25.08.2023	2.3	2.3	0	0	0
28.08.2023	1.7	1.7	0	0	0
29.08.2023	2.3	2.3	0	0	0
30.08.2023	1.5	1.5	0	0	0
31.08.2023	2.7	2.7	0	0	0
01.09.2023	3	3	0	0	0
04.09.2023	2.6	2.6	0	0	0
05.09.2023	3.9	3.9	0	0	0
06.09.2023	2.7	2.7	0	0	0
07.09.2023	2.6	2.6	0	0	0
08.09.2023	2.7	2.7	0	0	0
11.09.2023	1.5	1.5	0	0	0
12.09.2023	3.4	3.4	0	0	0
13.09.2023	3.5	3.5	0	0	0
14.09.2023	4.7	4.7	0	0	0
15.09.2023	4.5	4.5	0	0	0
18.09.2023	3.2	3.2	0	0	0
19.09.2023	2.1	2.1	0	0	0

20.09.2023	2.7	2.7	0	0	0
21.09.2023	2.9	2.9	0	0	0
22.09.2023	1.7	1.7	0	0	0
25.09.2023	2.3	2.3	0	0	0
26.09.2023	1.9	1.9	0	0	0
27.09.2023	1.9	1.9	0	0	0
28.09.2023	1.6	1.6	0	0	0
29.09.2023	0.4	0.4	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	1.4	1.4	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1.3	1.3	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	2	2	0	0	0
13.10.2023	2.4	2.4	0	0	0
16.10.2023	1.9	1.9	0	0	0
17.10.2023	1.3	1.3	0	0	0
18.10.2023	2.2	2.2	0	0	0
19.10.2023	1.2	1.2	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	1.6	1.6	0	0	0
24.10.2023	1.1	1.1	0	0	0
26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	1.6	1.6	0	0	0
01.11.2023	1.8	1.8	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	1.4	1.4	0	0	0
07.11.2023	3	3	0	0	0
08.11.2023	4.5	4.5	0	0	0
09.11.2023	3.3	3.3	0	0	0
10.11.2023	4.2	4.2	0	0	0
13.11.2023	3.5	3.5	0	0	0
14.11.2023	3.1	3.1	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	4.4	4.4	0	0	0

17.11.2023	3.1	3.1	0	0	0
20.11.2023	3.1	3.1	0	0	0
21.11.2023	5	5	0	0	0
22.11.2023	4.5	4.5	0	0	0
23.11.2023	4.6	4.6	0	0	0
27.11.2023	4.4	4.4	0	0	0
28.11.2023	5.6	5.6	0	0	0
29.11.2023	5.1	5.1	0	0	0
30.11.2023	4.4	4.4	0	0	0
01.12.2023	5.3	5.3	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	5.2	5.2	0	0	0
06.12.2023	6.9	6.9	0	0	0
07.12.2023	4.8	4.8	0	0	0
08.12.2023	4.9	4.9	0	0	0
11.12.2023	4.4	4.4	0	0	0
12.12.2023	2.2	2.2	0	0	0
13.12.2023	4.5	4.5	0	0	0
14.12.2023	4.6	4.6	0	0	0
15.12.2023	4.1	4.1	0	0	0
18.12.2023	6.4	6.4	0	0	0
19.12.2023	5.7	5.7	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	8.5	8.5	0	0	0
22.12.2023	6.3	6.3	0	0	0
25.12.2023	5.4	5.4	0	0	0
28.12.2023	6.7	6.7	0	0	0
29.12.2023	5.6	5.6	0	0	0
03.01.2024	6.1	6.1	0	0	0
04.01.2024	6.5	6.5	0	0	0
05.01.2024	2.8	2.8	0	0	0
08.01.2024	4.4	4.4	0	0	0
10.01.2024	5.2	5.2	0	0	0
11.01.2024	8.7	8.7	0	0	0
12.01.2024	10.2	10.2	0	0	0
16.01.2024	24.2	24.2	0	0	0
17.01.2024	11	11	0	0	0
18.01.2024	6.3	6.3	0	0	0
19.01.2024	10.5	10.5	0	0	0

22.01.2024	7.7	7.7	0	0	0
23.01.2024	8	8	0	0	0
24.01.2024	9.3	9.3	0	0	0
25.01.2024	16.2	16.2	0	0	0
26.01.2024	15.9	15.9	0	0	0
29.01.2024	17.1	17.1	0	0	0
30.01.2024	13.5	13.5	0	0	0
31.01.2024	16.9	16.9	0	0	0
01.02.2024	8.3	8.3	0	0	0
02.02.2024	6.8	6.8	0	0	0
05.02.2024	133.2	133.2	0	0	0
06.02.2024	90.6	90.6	0	0	0
07.02.2024	66.7	66.7	0	0	0
08.02.2024	108	108	0	0	0
09.02.2024	96.8	96.8	0	0	0
12.02.2024	180.6	180.6	0	0	0
13.02.2024	102.7	102.7	0	0	0
14.02.2024	137.3	137.3	0	0	0
15.02.2024	98.7	98.7	0	0	0
16.02.2024	108.6	108.6	0	0	0
19.02.2024	163	163	0	0	0
20.02.2024	378.3	378.3	0	0	0
21.02.2024	138.1	138.1	0	0	0
22.02.2024	131.6	131.6	0	0	0
23.02.2024	258.5	258.5	0	0	0
26.02.2024	486.1	486.1	0	0	0
28.02.2024	649.3	649.3	0	0	0
12.03.2024	96.9	96.9	0	0	0
01.03.2024	1127.8	1127.8	0	0	0
04.03.2024	2768.7	2768.7	0	0	0
05.03.2024	9658.8	9658.8	0	0	0
06.03.2024	2912	2912	0	0	0
07.03.2024	4797.6	4797.6	0	0	0
08.03.2024	9416.8	9416.8	0	0	0
11.03.2024	72.8	72.8	0	0	0

Merci de nous contacter pour toute question

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