

Historical cost data

ISIN: DE000HC8S187

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2023	0.8	1.3	-0.4	0	0
22.08.2023	0.8	1.5	-0.7	0	0
22.02.2024	1.1	0.9	0.2	0	0
01.03.2024	1.1	2.1	-1	0	0
05.04.2024	30.9	60.2	-29.3	0	0
12.04.2024	3.6	6.8	-3.3	0	0
23.08.2023	0.8	1.7	-0.9	0	0
24.08.2023	0.8	1.3	-0.6	0	0
25.08.2023	0.8	1.3	-0.5	0	0
29.08.2023	0.8	1.3	-0.5	0	0
30.08.2023	0.9	1.7	-0.8	0	0
31.08.2023	0.9	1.4	-0.5	0	0
01.09.2023	0.8	1.3	-0.5	0	0
05.09.2023	0.8	1.2	-0.5	0	0
06.09.2023	0.8	1.5	-0.7	0	0
07.09.2023	0.7	1	-0.2	0	0
08.09.2023	0.7	0.9	-0.2	0	0
12.09.2023	0.7	1.1	-0.3	0	0
13.09.2023	0.7	1.7	-0.9	0	0
14.09.2023	0.8	1.7	-0.9	0	0
15.09.2023	0.8	1.3	-0.5	0	0
19.09.2023	0.7	1.6	-0.8	0	0
20.09.2023	0.8	1	-0.2	0	0
21.09.2023	0.8	1.8	-1	0	0
22.09.2023	0.8	1.3	-0.5	0	0
26.09.2023	0.7	1.2	-0.5	0	0
27.09.2023	0.7	1.5	-0.8	0	0
28.09.2023	0.8	1.5	-0.7	0	0
29.09.2023	0.9	1.2	-0.3	0	0
03.10.2023	0.8	1.6	-0.7	0	0
04.10.2023	0.8	1.6	-0.8	0	0

05.10.2023	0.8	1.3	-0.5	0	0
06.10.2023	0.8	1.7	-0.9	0	0
10.10.2023	0.8	1.9	-1.1	0	0
11.10.2023	0.8	1.5	-0.6	0	0
12.10.2023	0.9	1.9	-1.1	0	0
13.10.2023	0.8	1.3	-0.4	0	0
17.10.2023	0.8	1.7	-0.8	0	0
18.10.2023	0.8	1.7	-0.9	0	0
19.10.2023	0.8	1	-0.3	0	0
20.10.2023	0.8	1.2	-0.5	0	0
24.10.2023	0.7	1.2	-0.5	0	0
25.10.2023	0.7	1	-0.3	0	0
26.10.2023	0.7	1.3	-0.6	0	0
27.10.2023	0.8	1.7	-0.9	0	0
31.10.2023	0.8	1.4	-0.6	0	0
01.11.2023	0.8	1.6	-0.8	0	0
02.11.2023	0.8	1.3	-0.5	0	0
03.11.2023	0.9	1.5	-0.6	0	0
07.11.2023	0.9	1.3	-0.4	0	0
08.11.2023	0.8	1.4	-0.6	0	0
09.11.2023	0.9	1.8	-0.9	0	0
10.11.2023	0.9	2	-1.1	0	0
14.11.2023	0.9	1.6	-0.7	0	0
15.11.2023	1	1.7	-0.7	0	0
16.11.2023	1	1.2	-0.3	0	0
17.11.2023	1	1.7	-0.8	0	0
21.11.2023	1	2.1	-1.1	0	0
22.11.2023	1	2.9	-1.9	0	0
23.11.2023	1	2	-1	0	0
24.11.2023	1.1	2	-0.9	0	0
28.11.2023	1	2.7	-1.7	0	0
29.11.2023	1.1	2.5	-1.4	0	0
30.11.2023	1.1	2.2	-1.1	0	0
01.12.2023	1.1	3	-1.8	0	0
05.12.2023	1.1	3.3	-2.1	0	0
06.12.2023	1.3	3	-1.8	0	0
07.12.2023	1.3	3.3	-2	0	0
08.12.2023	1.2	2.3	-1.1	0	0
12.12.2023	1.3	2.4	-1.1	0	0

13.12.2023	1.2	3.1	-1.9	0	0
14.12.2023	1.1	2.1	-1	0	0
15.12.2023	1.2	3.1	-1.9	0	0
19.12.2023	1.1	2.2	-1.1	0	0
20.12.2023	1.1	2.6	-1.5	0	0
21.12.2023	1.1	2.7	-1.6	0	0
22.12.2023	1.1	2	-0.9	0	0
28.12.2023	1.1	1.9	-0.8	0	0
29.12.2023	1.1	2.9	-1.8	0	0
03.01.2024	1.2	2.5	-1.4	0	0
04.01.2024	1.1	2.3	-1.2	0	0
05.01.2024	1.2	2.5	-1.3	0	0
09.01.2024	1.3	3	-1.8	0	0
10.01.2024	1.2	2.2	-1	0	0
11.01.2024	1.2	2.7	-1.5	0	0
12.01.2024	1.1	2.4	-1.3	0	0
16.01.2024	1.1	1.9	-0.9	0	0
17.01.2024	1	2.5	-1.5	0	0
18.01.2024	0.9	1.4	-0.5	0	0
19.01.2024	1	1.4	-0.4	0	0
23.01.2024	1	1.4	-0.4	0	0
24.01.2024	1	1.5	-0.5	0	0
25.01.2024	1	1.6	-0.6	0	0
26.01.2024	0.9	1	-0.1	0	0
30.01.2024	0.9	1.4	-0.5	0	0
31.01.2024	0.9	1.5	-0.5	0	0
01.02.2024	1	1.5	-0.5	0	0
02.02.2024	1	0.9	0.1	0	0
06.02.2024	1	1.3	-0.4	0	0
07.02.2024	1	1.6	-0.6	0	0
08.02.2024	1	0.9	0	0	0
09.02.2024	1	1.1	-0.1	0	0
13.02.2024	1	0.9	0.1	0	0
14.02.2024	0.9	1.3	-0.4	0	0
15.02.2024	1	1	-0.1	0	0
16.02.2024	1	1.1	-0.2	0	0
20.02.2024	1	1.4	-0.3	0	0
21.02.2024	1.1	1.3	-0.2	0	0
23.02.2024	1.1	1.2	-0.1	0	0

27.02.2024	1.1	1.8	-0.7	0	0
28.02.2024	1.1	1.7	-0.6	0	0
29.02.2024	1.2	1.7	-0.6	0	0
05.03.2024	1.2	1.5	-0.3	0	0
06.03.2024	1.2	1.2	-0.1	0	0
07.03.2024	1.2	1.3	-0.1	0	0
08.03.2024	1.3	2	-0.6	0	0
12.03.2024	1.4	2.7	-1.3	0	0
13.03.2024	1.5	2	-0.5	0	0
14.03.2024	1.6	2.8	-1.2	0	0
15.03.2024	1.5	2.2	-0.7	0	0
19.03.2024	1.8	3.4	-1.6	0	0
20.03.2024	1.9	2.9	-1	0	0
21.03.2024	1.9	4.2	-2.3	0	0
22.03.2024	2.3	3.3	-1	0	0
26.03.2024	3.3	6.3	-3	0	0
27.03.2024	3.8	7.3	-3.4	0	0
28.03.2024	5.1	10.5	-5.5	0	0
03.04.2024	4.9	11.5	-6.6	0	0
04.04.2024	7.7	14.8	-7.1	0	0
09.04.2024	12.2	28.3	-16.1	0	0
10.04.2024	6.5	15.2	-8.8	0	0
11.04.2024	8.1	18.9	-10.8	0	0
23.04.2024	20.2	45.8	-25.6	0	0
16.04.2024	4.1	9	-5	0	0
17.04.2024	2.9	5.1	-2.3	0	0
18.04.2024	3.6	6.4	-2.8	0	0
19.04.2024	5.4	12	-6.6	0	0

Merci de nous contacter pour toute question

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