

Historical cost data

ISIN: DE000HC8U0N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	16.1	16.1	0	0	0
21.08.2023	16.6	16.6	0	0	0
12.02.2024	25.8	25.8	0	0	0
21.02.2024	22	22	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	11.5	11.5	0	0	0
24.08.2023	10.4	10.4	0	0	0
25.08.2023	13.9	13.9	0	0	0
28.08.2023	14.3	14.3	0	0	0
29.08.2023	13.4	13.4	0	0	0
30.08.2023	12	12	0	0	0
31.08.2023	11.4	11.4	0	0	0
01.09.2023	12.1	12.1	0	0	0
04.09.2023	11.3	11.3	0	0	0
05.09.2023	12.3	12.3	0	0	0
06.09.2023	12.1	12.1	0	0	0
07.09.2023	11.8	11.8	0	0	0
08.09.2023	12.4	12.4	0	0	0
11.09.2023	17.7	17.7	0	0	0
12.09.2023	16.8	16.8	0	0	0
13.09.2023	17	17	0	0	0
14.09.2023	17.1	17.1	0	0	0
15.09.2023	18.1	18.1	0	0	0
18.09.2023	19.2	19.2	0	0	0
19.09.2023	20	20	0	0	0
20.09.2023	20.5	20.5	0	0	0
21.09.2023	18.9	18.9	0	0	0
22.09.2023	22.9	22.9	0	0	0
25.09.2023	23.4	23.4	0	0	0
26.09.2023	25.7	25.7	0	0	0
27.09.2023	26.1	26.1	0	0	0

28.09.2023	25.3	25.3	0	0	0
29.09.2023	25.3	25.3	0	0	0
02.10.2023	22.7	22.7	0	0	0
03.10.2023	25.5	25.5	0	0	0
04.10.2023	27	27	0	0	0
05.10.2023	28.6	28.6	0	0	0
06.10.2023	29.7	29.7	0	0	0
09.10.2023	26.5	26.5	0	0	0
10.10.2023	28.7	28.7	0	0	0
11.10.2023	22.4	22.4	0	0	0
12.10.2023	20.4	20.4	0	0	0
13.10.2023	21.3	21.3	0	0	0
16.10.2023	24.9	24.9	0	0	0
17.10.2023	24.4	24.4	0	0	0
18.10.2023	22	22	0	0	0
19.10.2023	23.1	23.1	0	0	0
20.10.2023	24.7	24.7	0	0	0
23.10.2023	27.4	27.4	0	0	0
24.10.2023	25.9	25.9	0	0	0
25.10.2023	22.1	22.1	0	0	0
26.10.2023	24.4	24.4	0	0	0
27.10.2023	24	24	0	0	0
30.10.2023	27.1	27.1	0	0	0
31.10.2023	28.1	28.1	0	0	0
01.11.2023	27.3	27.3	0	0	0
02.11.2023	29.4	29.4	0	0	0
03.11.2023	21	21	0	0	0
06.11.2023	16.9	16.9	0	0	0
07.11.2023	20	20	0	0	0
08.11.2023	18.2	18.2	0	0	0
09.11.2023	22.3	22.3	0	0	0
10.11.2023	20.3	20.3	0	0	0
13.11.2023	23.8	23.8	0	0	0
14.11.2023	20.3	20.3	0	0	0
15.11.2023	16.2	16.2	0	0	0
16.11.2023	13.8	13.8	0	0	0
17.11.2023	19.8	19.8	0	0	0
20.11.2023	15.9	15.9	0	0	0
21.11.2023	13.9	13.9	0	0	0

22.11.2023	17.1	17.1	0	0	0
23.11.2023	17.8	17.8	0	0	0
24.11.2023	19.1	19.1	0	0	0
27.11.2023	18.4	18.4	0	0	0
28.11.2023	17	17	0	0	0
29.11.2023	18.7	18.7	0	0	0
30.11.2023	15.6	15.6	0	0	0
01.12.2023	17.4	17.4	0	0	0
04.12.2023	15.7	15.7	0	0	0
05.12.2023	16.8	16.8	0	0	0
06.12.2023	15.3	15.3	0	0	0
07.12.2023	15.8	15.8	0	0	0
08.12.2023	29.6	29.6	0	0	0
11.12.2023	24	24	0	0	0
12.12.2023	22.1	22.1	0	0	0
13.12.2023	22.8	22.8	0	0	0
14.12.2023	25.6	25.6	0	0	0
15.12.2023	18.9	18.9	0	0	0
18.12.2023	12.7	12.7	0	0	0
19.12.2023	14.8	14.8	0	0	0
20.12.2023	11	11	0	0	0
21.12.2023	12.5	12.5	0	0	0
22.12.2023	15.8	15.8	0	0	0
25.12.2023	19.7	19.7	0	0	0
28.12.2023	16.8	16.8	0	0	0
29.12.2023	13.9	13.9	0	0	0
03.01.2024	17.2	17.2	0	0	0
04.01.2024	20.1	20.1	0	0	0
05.01.2024	21.9	21.9	0	0	0
08.01.2024	19.8	19.8	0	0	0
09.01.2024	22.4	22.4	0	0	0
10.01.2024	23.7	23.7	0	0	0
11.01.2024	21.8	21.8	0	0	0
12.01.2024	26.2	26.2	0	0	0
15.01.2024	28	28	0	0	0
16.01.2024	31.9	31.9	0	0	0
17.01.2024	32.4	32.4	0	0	0
18.01.2024	34.4	34.4	0	0	0
19.01.2024	36.4	36.4	0	0	0

22.01.2024	40	40	0	0	0
23.01.2024	31.2	31.2	0	0	0
24.01.2024	30.3	30.3	0	0	0
25.01.2024	28.6	28.6	0	0	0
26.01.2024	30.3	30.3	0	0	0
29.01.2024	33.8	33.8	0	0	0
30.01.2024	32.4	32.4	0	0	0
31.01.2024	34	34	0	0	0
01.02.2024	38.6	38.6	0	0	0
02.02.2024	44.3	44.3	0	0	0
05.02.2024	40.9	40.9	0	0	0
06.02.2024	43.4	43.4	0	0	0
07.02.2024	35.5	35.5	0	0	0
08.02.2024	32.6	32.6	0	0	0
09.02.2024	31.6	31.6	0	0	0
13.02.2024	12.7	12.7	0	0	0
14.02.2024	13.7	13.7	0	0	0
15.02.2024	16.3	16.3	0	0	0
16.02.2024	13.3	13.3	0	0	0
19.02.2024	14.1	14.1	0	0	0
20.02.2024	25.6	25.6	0	0	0
12.03.2024	11.3	11.3	0	0	0
22.02.2024	25.7	25.7	0	0	0
23.02.2024	23.3	23.3	0	0	0
26.02.2024	30.6	30.6	0	0	0
27.02.2024	20.8	20.8	0	0	0
28.02.2024	12.3	12.3	0	0	0
29.02.2024	12.8	12.8	0	0	0
01.03.2024	4.1	4.1	0	0	0
04.03.2024	5.1	5.1	0	0	0
05.03.2024	3.8	3.8	0	0	0
06.03.2024	13.5	13.5	0	0	0
07.03.2024	8.1	8.1	0	0	0
08.03.2024	11.1	11.1	0	0	0
11.03.2024	7.9	7.9	0	0	0

Merci de nous contacter pour toute question

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