

Historical cost data

ISIN: DE000HC8U1H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	13.5	13.5	0	0	0
21.08.2023	1.4	1.4	0	0	0
31.08.2023	8.7	8.7	0	0	0
28.09.2023	5.8	5.8	0	0	0
13.10.2023	6.8	6.8	0	0	0
20.10.2023	5.3	5.3	0	0	0
26.02.2024	170.9	170.9	0	0	0
22.08.2023	6.5	6.5	0	0	0
23.08.2023	6.5	6.5	0	0	0
24.08.2023	7.7	7.7	0	0	0
25.08.2023	6.4	6.4	0	0	0
28.08.2023	6.3	6.3	0	0	0
29.08.2023	6.9	6.9	0	0	0
30.08.2023	8.2	8.2	0	0	0
01.09.2023	8.8	8.8	0	0	0
04.09.2023	8.4	8.4	0	0	0
05.09.2023	10	10	0	0	0
06.09.2023	9.4	9.4	0	0	0
07.09.2023	8	8	0	0	0
08.09.2023	7.3	7.3	0	0	0
11.09.2023	7.7	7.7	0	0	0
12.09.2023	8	8	0	0	0
13.09.2023	8.9	8.9	0	0	0
14.09.2023	8.8	8.8	0	0	0
15.09.2023	8.8	8.8	0	0	0
18.09.2023	8.9	8.9	0	0	0
19.09.2023	8.5	8.5	0	0	0
20.09.2023	8.7	8.7	0	0	0
21.09.2023	8.2	8.2	0	0	0
22.09.2023	6.3	6.3	0	0	0
25.09.2023	7.2	7.2	0	0	0

26.09.2023	6.3	6.3	0	0	0
27.09.2023	5.2	5.2	0	0	0
29.09.2023	5.5	5.5	0	0	0
02.10.2023	6.2	6.2	0	0	0
03.10.2023	5.8	5.8	0	0	0
04.10.2023	6.9	6.9	0	0	0
05.10.2023	4.8	4.8	0	0	0
06.10.2023	5.4	5.4	0	0	0
09.10.2023	4.8	4.8	0	0	0
10.10.2023	5.6	5.6	0	0	0
11.10.2023	5.4	5.4	0	0	0
12.10.2023	6.3	6.3	0	0	0
16.10.2023	7	7	0	0	0
17.10.2023	6.7	6.7	0	0	0
18.10.2023	5.5	5.5	0	0	0
19.10.2023	7.1	7.1	0	0	0
23.10.2023	3.7	3.7	0	0	0
24.10.2023	4.3	4.3	0	0	0
25.10.2023	4.7	4.7	0	0	0
26.10.2023	5.1	5.1	0	0	0
27.10.2023	3.4	3.4	0	0	0
30.10.2023	3.7	3.7	0	0	0
31.10.2023	3.5	3.5	0	0	0
01.11.2023	3.9	3.9	0	0	0
02.11.2023	3.5	3.5	0	0	0
03.11.2023	6.8	6.8	0	0	0
06.11.2023	6.2	6.2	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	6.9	6.9	0	0	0
09.11.2023	6.8	6.8	0	0	0
10.11.2023	7.2	7.2	0	0	0
13.11.2023	5.7	5.7	0	0	0
14.11.2023	6.8	6.8	0	0	0
15.11.2023	9.6	9.6	0	0	0
16.11.2023	10.3	10.3	0	0	0
17.11.2023	10.5	10.5	0	0	0
20.11.2023	8.2	8.2	0	0	0
21.11.2023	11.4	11.4	0	0	0
22.11.2023	11	11	0	0	0

23.11.2023	13.5	13.5	0	0	0
24.11.2023	10.8	10.8	0	0	0
27.11.2023	11.9	11.9	0	0	0
28.11.2023	12.2	12.2	0	0	0
29.11.2023	13.9	13.9	0	0	0
30.11.2023	13.1	13.1	0	0	0
01.12.2023	12.9	12.9	0	0	0
04.12.2023	12.8	12.8	0	0	0
05.12.2023	12.2	12.2	0	0	0
06.12.2023	12.6	12.6	0	0	0
07.12.2023	13.9	13.9	0	0	0
08.12.2023	12.7	12.7	0	0	0
11.12.2023	14.7	14.7	0	0	0
12.12.2023	15.4	15.4	0	0	0
13.12.2023	16.7	16.7	0	0	0
14.12.2023	16.9	16.9	0	0	0
15.12.2023	20.3	20.3	0	0	0
18.12.2023	19	19	0	0	0
19.12.2023	20.1	20.1	0	0	0
20.12.2023	21.7	21.7	0	0	0
21.12.2023	17.7	17.7	0	0	0
22.12.2023	16.9	16.9	0	0	0
25.12.2023	16.3	16.3	0	0	0
28.12.2023	19.5	19.5	0	0	0
29.12.2023	19.9	19.9	0	0	0
03.01.2024	16.4	16.4	0	0	0
04.01.2024	17.5	17.5	0	0	0
05.01.2024	19.3	19.3	0	0	0
08.01.2024	19	19	0	0	0
09.01.2024	22.3	22.3	0	0	0
10.01.2024	23.2	23.2	0	0	0
11.01.2024	24.2	24.2	0	0	0
12.01.2024	23	23	0	0	0
15.01.2024	25.6	25.6	0	0	0
16.01.2024	27.4	27.4	0	0	0
17.01.2024	23.1	23.1	0	0	0
18.01.2024	20.5	20.5	0	0	0
19.01.2024	22.3	22.3	0	0	0
22.01.2024	24.8	24.8	0	0	0

23.01.2024	25.1	25.1	0	0	0
24.01.2024	28.5	28.5	0	0	0
25.01.2024	40.8	40.8	0	0	0
26.01.2024	38.2	38.2	0	0	0
29.01.2024	34	34	0	0	0
30.01.2024	25.9	25.9	0	0	0
31.01.2024	36.2	36.2	0	0	0
01.02.2024	52.6	52.6	0	0	0
02.02.2024	29.8	29.8	0	0	0
05.02.2024	47.4	47.4	0	0	0
06.02.2024	41.4	41.4	0	0	0
07.02.2024	55.3	55.3	0	0	0
08.02.2024	71.6	71.6	0	0	0
09.02.2024	73.5	73.5	0	0	0
12.02.2024	63.1	63.1	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	48.8	48.8	0	0	0
15.02.2024	45.3	45.3	0	0	0
16.02.2024	63.3	63.3	0	0	0
19.02.2024	69	69	0	0	0
20.02.2024	76.8	76.8	0	0	0
21.02.2024	71.1	71.1	0	0	0
22.02.2024	62.3	62.3	0	0	0
23.02.2024	111.1	111.1	0	0	0
28.02.2024	125.2	125.2	0	0	0
14.03.2024	5444.2	5444.2	0	0	0
27.02.2024	109.4	109.4	0	0	0
29.02.2024	124.6	124.6	0	0	0
01.03.2024	125.9	125.9	0	0	0
04.03.2024	124.4	124.4	0	0	0
05.03.2024	147.6	147.6	0	0	0
06.03.2024	151.9	151.9	0	0	0
07.03.2024	176.9	176.9	0	0	0
08.03.2024	231.8	231.8	0	0	0
11.03.2024	516.2	516.2	0	0	0
12.03.2024	1449.1	1449.1	0	0	0
13.03.2024	3176.9	3176.9	0	0	0

Merci de nous contacter pour toute question

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