

Historical cost data

ISIN: DE000HC8U225

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	49.2	49.2	0	0	0
21.08.2023	26.4	26.4	0	0	0
15.01.2024	14.1	14.1	0	0	0
01.02.2024	29.5	29.5	0	0	0
15.02.2024	27.1	27.1	0	0	0
23.02.2024	43.1	43.1	0	0	0
22.08.2023	17.8	17.8	0	0	0
23.08.2023	20.5	20.5	0	0	0
24.08.2023	17.6	17.6	0	0	0
25.08.2023	17.2	17.2	0	0	0
28.08.2023	16.9	16.9	0	0	0
29.08.2023	15.6	15.6	0	0	0
30.08.2023	16.1	16.1	0	0	0
31.08.2023	15.9	15.9	0	0	0
01.09.2023	15.8	15.8	0	0	0
04.09.2023	16.6	16.6	0	0	0
05.09.2023	14.7	14.7	0	0	0
06.09.2023	14	14	0	0	0
07.09.2023	13.7	13.7	0	0	0
08.09.2023	14.4	14.4	0	0	0
11.09.2023	13.1	13.1	0	0	0
12.09.2023	13.3	13.3	0	0	0
13.09.2023	12	12	0	0	0
14.09.2023	11.2	11.2	0	0	0
15.09.2023	12.5	12.5	0	0	0
18.09.2023	12.2	12.2	0	0	0
19.09.2023	12.7	12.7	0	0	0
20.09.2023	12.1	12.1	0	0	0
21.09.2023	14	14	0	0	0
22.09.2023	16.1	16.1	0	0	0
25.09.2023	20.1	20.1	0	0	0

26.09.2023	18.9	18.9	0	0	0
27.09.2023	17.6	17.6	0	0	0
28.09.2023	20.3	20.3	0	0	0
29.09.2023	18	18	0	0	0
02.10.2023	19.3	19.3	0	0	0
03.10.2023	19.5	19.5	0	0	0
04.10.2023	20.3	20.3	0	0	0
05.10.2023	24.1	24.1	0	0	0
06.10.2023	29.2	29.2	0	0	0
09.10.2023	29	29	0	0	0
10.10.2023	17.6	17.6	0	0	0
11.10.2023	18.2	18.2	0	0	0
12.10.2023	13	13	0	0	0
13.10.2023	9.9	9.9	0	0	0
16.10.2023	8.4	8.4	0	0	0
17.10.2023	7.7	7.7	0	0	0
18.10.2023	8.5	8.5	0	0	0
19.10.2023	11.7	11.7	0	0	0
20.10.2023	12.8	12.8	0	0	0
23.10.2023	12.8	12.8	0	0	0
24.10.2023	13.2	13.2	0	0	0
25.10.2023	9.1	9.1	0	0	0
26.10.2023	9.2	9.2	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	10.2	10.2	0	0	0
31.10.2023	11	11	0	0	0
01.11.2023	11.5	11.5	0	0	0
02.11.2023	13.2	13.2	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	16.8	16.8	0	0	0
07.11.2023	14.7	14.7	0	0	0
08.11.2023	16.7	16.7	0	0	0
09.11.2023	14.8	14.8	0	0	0
10.11.2023	16.6	16.6	0	0	0
13.11.2023	14.5	14.5	0	0	0
14.11.2023	11.5	11.5	0	0	0
15.11.2023	13.9	13.9	0	0	0
16.11.2023	16.2	16.2	0	0	0
17.11.2023	16.5	16.5	0	0	0

20.11.2023	15	15	0	0	0
21.11.2023	14.7	14.7	0	0	0
22.11.2023	14	14	0	0	0
23.11.2023	12.9	12.9	0	0	0
24.11.2023	13.8	13.8	0	0	0
27.11.2023	14.1	14.1	0	0	0
28.11.2023	16.3	16.3	0	0	0
29.11.2023	16.3	16.3	0	0	0
30.11.2023	18.2	18.2	0	0	0
01.12.2023	15.3	15.3	0	0	0
04.12.2023	16.3	16.3	0	0	0
05.12.2023	16.5	16.5	0	0	0
06.12.2023	22.2	22.2	0	0	0
07.12.2023	18.7	18.7	0	0	0
08.12.2023	23.6	23.6	0	0	0
11.12.2023	14.4	14.4	0	0	0
12.12.2023	22.5	22.5	0	0	0
13.12.2023	18.7	18.7	0	0	0
14.12.2023	17.3	17.3	0	0	0
15.12.2023	22	22	0	0	0
18.12.2023	24.3	24.3	0	0	0
19.12.2023	23.3	23.3	0	0	0
20.12.2023	22.9	22.9	0	0	0
21.12.2023	27.6	27.6	0	0	0
22.12.2023	22.4	22.4	0	0	0
25.12.2023	25.2	25.2	0	0	0
28.12.2023	24	24	0	0	0
29.12.2023	25.4	25.4	0	0	0
03.01.2024	26.9	26.9	0	0	0
04.01.2024	22.6	22.6	0	0	0
05.01.2024	20.7	20.7	0	0	0
08.01.2024	21.7	21.7	0	0	0
09.01.2024	21.5	21.5	0	0	0
10.01.2024	20.4	20.4	0	0	0
11.01.2024	17.9	17.9	0	0	0
12.01.2024	16.9	16.9	0	0	0
16.01.2024	16.6	16.6	0	0	0
17.01.2024	18.5	18.5	0	0	0
18.01.2024	19.4	19.4	0	0	0

19.01.2024	23	23	0	0	0
22.01.2024	31.1	31.1	0	0	0
23.01.2024	27.3	27.3	0	0	0
24.01.2024	30.6	30.6	0	0	0
25.01.2024	28.3	28.3	0	0	0
26.01.2024	30.2	30.2	0	0	0
29.01.2024	31.2	31.2	0	0	0
30.01.2024	20.2	20.2	0	0	0
31.01.2024	25.6	25.6	0	0	0
02.02.2024	27.8	27.8	0	0	0
05.02.2024	31.6	31.6	0	0	0
06.02.2024	30.6	30.6	0	0	0
07.02.2024	28.1	28.1	0	0	0
08.02.2024	31.2	31.2	0	0	0
09.02.2024	42.1	42.1	0	0	0
12.02.2024	39.2	39.2	0	0	0
13.02.2024	46	46	0	0	0
14.02.2024	60.3	60.3	0	0	0
16.02.2024	18.2	18.2	0	0	0
19.02.2024	15.3	15.3	0	0	0
20.02.2024	50.4	50.4	0	0	0
21.02.2024	29.2	29.2	0	0	0
22.02.2024	41.7	41.7	0	0	0
01.03.2024	42.2	42.2	0	0	0
12.03.2024	417.6	417.6	0	0	0
26.02.2024	28.7	28.7	0	0	0
27.02.2024	17.5	17.5	0	0	0
28.02.2024	25.8	25.8	0	0	0
29.02.2024	35.8	35.8	0	0	0
04.03.2024	52.3	52.3	0	0	0
05.03.2024	45.6	45.6	0	0	0
06.03.2024	1.8	1.8	0	0	0
07.03.2024	8.2	8.2	0	0	0
08.03.2024	11	11	0	0	0
11.03.2024	18.7	18.7	0	0	0

Merci de nous contacter pour toute question

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