

Historical cost data

ISIN: DE000HC8V5E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	18.8	18.8	0	0	0
28.08.2023	11.6	11.6	0	0	0
10.11.2023	13.1	13.1	0	0	0
01.02.2024	19.4	19.4	0	0	0
26.02.2024	53.4	53.4	0	0	0
06.03.2024	48.6	48.6	0	0	0
22.03.2024	66.4	66.4	0	0	0
04.09.2023	9	9	0	0	0
11.09.2023	12.6	12.6	0	0	0
18.09.2023	1.2	1.2	0	0	0
19.09.2023	11.9	11.9	0	0	0
22.09.2023	2.3	2.3	0	0	0
25.09.2023	1.3	1.3	0	0	0
26.09.2023	9.4	9.4	0	0	0
27.09.2023	6.4	6.4	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	6.1	6.1	0	0	0
02.10.2023	6	6	0	0	0
03.10.2023	5.8	5.8	0	0	0
04.10.2023	9.5	9.5	0	0	0
05.10.2023	10.2	10.2	0	0	0
06.10.2023	9.9	9.9	0	0	0
09.10.2023	11	11	0	0	0
10.10.2023	11.1	11.1	0	0	0
11.10.2023	9.1	9.1	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	11.7	11.7	0	0	0
16.10.2023	11.5	11.5	0	0	0
17.10.2023	12	12	0	0	0
18.10.2023	10.4	10.4	0	0	0
19.10.2023	14.2	14.2	0	0	0

20.10.2023	14.1	14.1	0	0	0
23.10.2023	14.9	14.9	0	0	0
24.10.2023	14.8	14.8	0	0	0
25.10.2023	17.1	17.1	0	0	0
26.10.2023	17.8	17.8	0	0	0
27.10.2023	20.1	20.1	0	0	0
30.10.2023	20.8	20.8	0	0	0
31.10.2023	17.8	17.8	0	0	0
01.11.2023	18.6	18.6	0	0	0
02.11.2023	14.5	14.5	0	0	0
03.11.2023	15.8	15.8	0	0	0
06.11.2023	9.8	9.8	0	0	0
07.11.2023	11.2	11.2	0	0	0
08.11.2023	16	16	0	0	0
09.11.2023	14.9	14.9	0	0	0
13.11.2023	22.5	22.5	0	0	0
14.11.2023	17.8	17.8	0	0	0
15.11.2023	10.9	10.9	0	0	0
16.11.2023	10.7	10.7	0	0	0
17.11.2023	11.2	11.2	0	0	0
20.11.2023	10.8	10.8	0	0	0
21.11.2023	12.1	12.1	0	0	0
22.11.2023	16.1	16.1	0	0	0
23.11.2023	17.2	17.2	0	0	0
24.11.2023	18	18	0	0	0
27.11.2023	19.4	19.4	0	0	0
28.11.2023	16.5	16.5	0	0	0
29.11.2023	14.6	14.6	0	0	0
30.11.2023	13.4	13.4	0	0	0
01.12.2023	13.3	13.3	0	0	0
04.12.2023	10.7	10.7	0	0	0
05.12.2023	11.4	11.4	0	0	0
06.12.2023	13.4	13.4	0	0	0
07.12.2023	8.7	8.7	0	0	0
08.12.2023	10.2	10.2	0	0	0
11.12.2023	8.6	8.6	0	0	0
12.12.2023	7.8	7.8	0	0	0
13.12.2023	9.8	9.8	0	0	0
14.12.2023	9.5	9.5	0	0	0

15.12.2023	7	7	0	0	0
18.12.2023	5.9	5.9	0	0	0
19.12.2023	6.1	6.1	0	0	0
20.12.2023	5	5	0	0	0
21.12.2023	5.3	5.3	0	0	0
22.12.2023	5.5	5.5	0	0	0
25.12.2023	6.2	6.2	0	0	0
28.12.2023	6.5	6.5	0	0	0
29.12.2023	4.9	4.9	0	0	0
03.01.2024	5.1	5.1	0	0	0
04.01.2024	5.7	5.7	0	0	0
05.01.2024	8.7	8.7	0	0	0
08.01.2024	7.3	7.3	0	0	0
09.01.2024	5.6	5.6	0	0	0
10.01.2024	5.6	5.6	0	0	0
11.01.2024	6.8	6.8	0	0	0
12.01.2024	7.6	7.6	0	0	0
15.01.2024	6.4	6.4	0	0	0
16.01.2024	6.7	6.7	0	0	0
17.01.2024	9.7	9.7	0	0	0
18.01.2024	11.9	11.9	0	0	0
19.01.2024	13.4	13.4	0	0	0
22.01.2024	22.1	22.1	0	0	0
23.01.2024	22	22	0	0	0
24.01.2024	15	15	0	0	0
25.01.2024	19	19	0	0	0
26.01.2024	21.7	21.7	0	0	0
29.01.2024	21.8	21.8	0	0	0
30.01.2024	19.6	19.6	0	0	0
31.01.2024	19.4	19.4	0	0	0
02.02.2024	23.6	23.6	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	33.2	33.2	0	0	0
07.02.2024	22.7	22.7	0	0	0
08.02.2024	26.1	26.1	0	0	0
09.02.2024	28.1	28.1	0	0	0
12.02.2024	24.9	24.9	0	0	0
13.02.2024	22.7	22.7	0	0	0
14.02.2024	23.6	23.6	0	0	0

15.02.2024	22.6	22.6	0	0	0
16.02.2024	28.8	28.8	0	0	0
19.02.2024	22.9	22.9	0	0	0
20.02.2024	57.9	57.9	0	0	0
21.02.2024	86.6	86.6	0	0	0
22.02.2024	48.8	48.8	0	0	0
23.02.2024	48.1	48.1	0	0	0
27.02.2024	57	57	0	0	0
28.02.2024	50.5	50.5	0	0	0
29.02.2024	54.9	54.9	0	0	0
01.03.2024	71.4	71.4	0	0	0
04.03.2024	56.8	56.8	0	0	0
05.03.2024	56	56	0	0	0
07.03.2024	59.2	59.2	0	0	0
08.03.2024	54.6	54.6	0	0	0
11.03.2024	54	54	0	0	0
12.03.2024	69.1	69.1	0	0	0
13.03.2024	68.3	68.3	0	0	0
14.03.2024	90.5	90.5	0	0	0
15.03.2024	75.4	75.4	0	0	0
18.03.2024	86.3	86.3	0	0	0
19.03.2024	83.7	83.7	0	0	0
20.03.2024	87.8	87.8	0	0	0
21.03.2024	87.2	87.2	0	0	0
18.06.2024	90.9	90.9	0	0	0
25.03.2024	84	84	0	0	0
26.03.2024	80	80	0	0	0
27.03.2024	76.3	76.3	0	0	0
28.03.2024	79.2	79.2	0	0	0
29.03.2024	72.5	72.5	0	0	0
02.04.2024	54.5	54.5	0	0	0
03.04.2024	84.2	84.2	0	0	0
04.04.2024	52.6	52.6	0	0	0
05.04.2024	51.4	51.4	0	0	0
08.04.2024	60.5	60.5	0	0	0
09.04.2024	56.5	56.5	0	0	0
10.04.2024	51	51	0	0	0
11.04.2024	40	40	0	0	0
12.04.2024	50.9	50.9	0	0	0

15.04.2024	51.1	51.1	0	0	0
16.04.2024	81.7	81.7	0	0	0
17.04.2024	99.1	99.1	0	0	0
18.04.2024	99.1	99.1	0	0	0
19.04.2024	80.6	80.6	0	0	0
22.04.2024	82.2	82.2	0	0	0
23.04.2024	86.9	86.9	0	0	0
24.04.2024	74.4	74.4	0	0	0
26.04.2024	123.9	123.9	0	0	0
29.04.2024	121.4	121.4	0	0	0
30.04.2024	78	78	0	0	0
01.05.2024	74.1	74.1	0	0	0
03.05.2024	70.3	70.3	0	0	0
06.05.2024	83	83	0	0	0
07.05.2024	67.8	67.8	0	0	0
08.05.2024	76.6	76.6	0	0	0
09.05.2024	119.2	119.2	0	0	0
10.05.2024	134.8	134.8	0	0	0
13.05.2024	145	145	0	0	0
14.05.2024	136.7	136.7	0	0	0
15.05.2024	76.3	76.3	0	0	0
16.05.2024	56.5	56.5	0	0	0
17.05.2024	53.7	53.7	0	0	0
20.05.2024	91.1	91.1	0	0	0
21.05.2024	100.4	100.4	0	0	0
22.05.2024	197.8	197.8	0	0	0
23.05.2024	175	175	0	0	0
24.05.2024	315.7	315.7	0	0	0
27.05.2024	365.3	365.3	0	0	0
28.05.2024	176	176	0	0	0
29.05.2024	226.3	226.3	0	0	0
30.05.2024	367.4	367.4	0	0	0
31.05.2024	223.9	223.9	0	0	0
03.06.2024	360	360	0	0	0
04.06.2024	226.3	226.3	0	0	0
05.06.2024	2505.1	2505.1	0	0	0
06.06.2024	3566.7	3566.7	0	0	0
07.06.2024	3841.9	3841.9	0	0	0
10.06.2024	4941.3	4941.3	0	0	0

11.06.2024	85.7	85.7	0	0	0
12.06.2024	85.7	85.7	0	0	0
13.06.2024	87.5	87.5	0	0	0
14.06.2024	87.5	87.5	0	0	0
17.06.2024	88.9	88.9	0	0	0

Merci de nous contacter pour toute question

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