

Historical cost data

ISIN: DE000HC92CK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.08.2023	57.6	57.6	0	0	0
04.09.2023	46.5	46.5	0	0	0
16.10.2023	45.5	45.5	0	0	0
23.10.2023	49.2	49.2	0	0	0
23.11.2023	52.8	52.8	0	0	0
29.11.2023	61.6	61.6	0	0	0
18.12.2023	39.8	39.8	0	0	0
21.12.2023	36	36	0	0	0
31.01.2024	41.5	41.5	0	0	0
13.02.2024	46.7	46.7	0	0	0
14.02.2024	51.7	51.7	0	0	0
15.02.2024	44.3	44.3	0	0	0
26.02.2024	32.2	32.2	0	0	0
29.02.2024	29.3	29.3	0	0	0
01.03.2024	49.1	49.1	0	0	0
05.03.2024	52.1	52.1	0	0	0
03.04.2024	101.1	101.1	0	0	0
12.04.2024	80.4	80.4	0	0	0
16.04.2024	98.2	98.2	0	0	0
11.09.2023	47.7	47.7	0	0	0
18.09.2023	29.1	29.1	0	0	0
25.09.2023	36.7	36.7	0	0	0
27.09.2023	55.5	55.5	0	0	0
28.09.2023	53.3	53.3	0	0	0
29.09.2023	52.9	52.9	0	0	0
02.10.2023	50.8	50.8	0	0	0
03.10.2023	50.4	50.4	0	0	0
04.10.2023	57.4	57.4	0	0	0
05.10.2023	56.5	56.5	0	0	0
06.10.2023	48.5	48.5	0	0	0
09.10.2023	47	47	0	0	0

10.10.2023	75.8	75.8	0	0	0
11.10.2023	47.4	47.4	0	0	0
12.10.2023	49.1	49.1	0	0	0
13.10.2023	49.6	49.6	0	0	0
17.10.2023	44.3	44.3	0	0	0
18.10.2023	42	42	0	0	0
19.10.2023	46.5	46.5	0	0	0
20.10.2023	47.6	47.6	0	0	0
24.10.2023	49	49	0	0	0
25.10.2023	48.3	48.3	0	0	0
26.10.2023	54.5	54.5	0	0	0
27.10.2023	57.3	57.3	0	0	0
30.10.2023	66.6	66.6	0	0	0
31.10.2023	62.7	62.7	0	0	0
01.11.2023	76.1	76.1	0	0	0
02.11.2023	68.2	68.2	0	0	0
03.11.2023	65.6	65.6	0	0	0
06.11.2023	56	56	0	0	0
07.11.2023	58.1	58.1	0	0	0
08.11.2023	57.1	57.1	0	0	0
09.11.2023	43.2	43.2	0	0	0
10.11.2023	50.9	50.9	0	0	0
13.11.2023	52.4	52.4	0	0	0
14.11.2023	56.6	56.6	0	0	0
15.11.2023	50.9	50.9	0	0	0
16.11.2023	49.9	49.9	0	0	0
17.11.2023	53.3	53.3	0	0	0
20.11.2023	45.3	45.3	0	0	0
21.11.2023	52.2	52.2	0	0	0
22.11.2023	54.1	54.1	0	0	0
24.11.2023	60.6	60.6	0	0	0
27.11.2023	61.9	61.9	0	0	0
28.11.2023	57.6	57.6	0	0	0
30.11.2023	56.2	56.2	0	0	0
01.12.2023	59.2	59.2	0	0	0
04.12.2023	56.5	56.5	0	0	0
05.12.2023	52.9	52.9	0	0	0
06.12.2023	54.9	54.9	0	0	0
07.12.2023	47.5	47.5	0	0	0

08.12.2023	50.7	50.7	0	0	0
11.12.2023	44.4	44.4	0	0	0
12.12.2023	50.9	50.9	0	0	0
13.12.2023	45.7	45.7	0	0	0
14.12.2023	51.1	51.1	0	0	0
15.12.2023	42.6	42.6	0	0	0
19.12.2023	40.1	40.1	0	0	0
20.12.2023	35.1	35.1	0	0	0
22.12.2023	37.7	37.7	0	0	0
25.12.2023	37.5	37.5	0	0	0
28.12.2023	28.5	28.5	0	0	0
29.12.2023	28.8	28.8	0	0	0
03.01.2024	28	28	0	0	0
04.01.2024	32	32	0	0	0
05.01.2024	33.2	33.2	0	0	0
08.01.2024	30.8	30.8	0	0	0
09.01.2024	31	31	0	0	0
10.01.2024	28.8	28.8	0	0	0
11.01.2024	33	33	0	0	0
12.01.2024	34.9	34.9	0	0	0
15.01.2024	37.7	37.7	0	0	0
16.01.2024	36.9	36.9	0	0	0
17.01.2024	40.4	40.4	0	0	0
18.01.2024	42.1	42.1	0	0	0
19.01.2024	41	41	0	0	0
22.01.2024	42.3	42.3	0	0	0
23.01.2024	43.2	43.2	0	0	0
24.01.2024	43.8	43.8	0	0	0
25.01.2024	39.4	39.4	0	0	0
26.01.2024	39.7	39.7	0	0	0
29.01.2024	37.8	37.8	0	0	0
30.01.2024	40.6	40.6	0	0	0
01.02.2024	43.8	43.8	0	0	0
02.02.2024	46.2	46.2	0	0	0
05.02.2024	41.1	41.1	0	0	0
06.02.2024	43.2	43.2	0	0	0
07.02.2024	41.9	41.9	0	0	0
08.02.2024	44.5	44.5	0	0	0
09.02.2024	42.5	42.5	0	0	0

12.02.2024	46.5	46.5	0	0	0
16.02.2024	34.5	34.5	0	0	0
19.02.2024	37.8	37.8	0	0	0
20.02.2024	34.8	34.8	0	0	0
21.02.2024	37	37	0	0	0
22.02.2024	33.9	33.9	0	0	0
23.02.2024	38.4	38.4	0	0	0
27.02.2024	32.5	32.5	0	0	0
28.02.2024	27.1	27.1	0	0	0
04.03.2024	55	55	0	0	0
06.03.2024	62.6	62.6	0	0	0
07.03.2024	58.8	58.8	0	0	0
08.03.2024	75	75	0	0	0
11.03.2024	59.1	59.1	0	0	0
12.03.2024	60	60	0	0	0
13.03.2024	60.6	60.6	0	0	0
14.03.2024	68.3	68.3	0	0	0
15.03.2024	62.7	62.7	0	0	0
18.03.2024	88.9	88.9	0	0	0
19.03.2024	96.7	96.7	0	0	0
20.03.2024	81.8	81.8	0	0	0
21.03.2024	80.1	80.1	0	0	0
22.03.2024	94.3	94.3	0	0	0
25.03.2024	75.8	75.8	0	0	0
26.03.2024	99.3	99.3	0	0	0
27.03.2024	72	72	0	0	0
28.03.2024	85.9	85.9	0	0	0
29.03.2024	81.3	81.3	0	0	0
02.04.2024	64.1	64.1	0	0	0
04.04.2024	106.6	106.6	0	0	0
05.04.2024	78.2	78.2	0	0	0
08.04.2024	93.6	93.6	0	0	0
09.04.2024	92.9	92.9	0	0	0
10.04.2024	93.5	93.5	0	0	0
11.04.2024	77.1	77.1	0	0	0
15.04.2024	111.4	111.4	0	0	0
29.04.2024	82	82	0	0	0
07.05.2024	86.3	86.3	0	0	0
09.05.2024	89.9	89.9	0	0	0

30.05.2024	134.3	134.3	0	0	0
05.06.2024	86.6	86.6	0	0	0
09.08.2024	75	75	0	0	0
27.08.2024	75	75	0	0	0
26.09.2024	97.8	97.8	0	0	0
25.10.2024	98.2	98.2	0	0	0
17.04.2024	87.5	87.5	0	0	0
18.04.2024	112.6	112.6	0	0	0
19.04.2024	77.4	77.4	0	0	0
22.04.2024	84.9	84.9	0	0	0
23.04.2024	66.3	66.3	0	0	0
24.04.2024	92	92	0	0	0
26.04.2024	107.2	107.2	0	0	0
30.04.2024	84.6	84.6	0	0	0
01.05.2024	138.6	138.6	0	0	0
03.05.2024	83.4	83.4	0	0	0
06.05.2024	88	88	0	0	0
08.05.2024	81.4	81.4	0	0	0
10.05.2024	98.5	98.5	0	0	0
13.05.2024	61.9	61.9	0	0	0
14.05.2024	65.5	65.5	0	0	0
15.05.2024	35.9	35.9	0	0	0
16.05.2024	60.3	60.3	0	0	0
17.05.2024	56.2	56.2	0	0	0
20.05.2024	73.1	73.1	0	0	0
21.05.2024	82.2	82.2	0	0	0
22.05.2024	104.7	104.7	0	0	0
23.05.2024	102.8	102.8	0	0	0
24.05.2024	92.6	92.6	0	0	0
27.05.2024	90.8	90.8	0	0	0
28.05.2024	84.2	84.2	0	0	0
29.05.2024	104.2	104.2	0	0	0
31.05.2024	135.8	135.8	0	0	0
03.06.2024	76	76	0	0	0
04.06.2024	60	60	0	0	0
06.06.2024	93.8	93.8	0	0	0
07.06.2024	76.5	76.5	0	0	0
10.06.2024	83.9	83.9	0	0	0
11.06.2024	88.1	88.1	0	0	0

12.06.2024	102.3	102.3	0	0	0
13.06.2024	88.7	88.7	0	0	0
14.06.2024	168	168	0	0	0
17.06.2024	125.6	125.6	0	0	0
18.06.2024	223.2	223.2	0	0	0
19.06.2024	247	247	0	0	0
20.06.2024	263.6	263.6	0	0	0
21.06.2024	308	308	0	0	0
24.06.2024	348.2	348.2	0	0	0
25.06.2024	282.3	282.3	0	0	0
26.06.2024	303.2	303.2	0	0	0
27.06.2024	423.7	423.7	0	0	0
28.06.2024	554.7	554.7	0	0	0
01.07.2024	2036.4	2036.4	0	0	0
02.07.2024	7549.9	7549.9	0	0	0
03.07.2024	8064.9	8064.9	0	0	0
04.07.2024	6467.3	6467.3	0	0	0
05.07.2024	5270.9	5270.9	0	0	0
08.07.2024	2060.6	2060.6	0	0	0
09.07.2024	1812.4	1812.4	0	0	0
10.07.2024	2129.6	2129.6	0	0	0
11.07.2024	1898.2	1898.2	0	0	0
12.07.2024	2326.1	2326.1	0	0	0
15.07.2024	3522.5	3522.5	0	0	0
16.07.2024	11993.5	11993.5	0	0	0
17.07.2024	8349.5	8349.5	0	0	0
18.07.2024	7294.1	7294.1	0	0	0
19.07.2024	2687.4	2687.4	0	0	0
22.07.2024	13479.7	13479.7	0	0	0
23.07.2024	6973.7	6973.7	0	0	0
24.07.2024	8108.3	8108.3	0	0	0
25.07.2024	11643.4	11643.4	0	0	0
26.07.2024	6501.8	6501.8	0	0	0
29.07.2024	16811.7	16811.7	0	0	0
30.07.2024	15321.1	15321.1	0	0	0
31.07.2024	23280.7	23280.7	0	0	0
01.08.2024	22392.9	22392.9	0	0	0
02.08.2024	75	75	0	0	0
05.08.2024	63743.3	63743.3	0	0	0

06.08.2024	16200.3	16200.3	0	0	0
07.08.2024	75.1	75.1	0	0	0
12.08.2024	75	75	0	0	0
13.08.2024	75	75	0	0	0
14.08.2024	75	75	0	0	0
15.08.2024	75	75	0	0	0
16.08.2024	75	75	0	0	0
19.08.2024	75	75	0	0	0
20.08.2024	75	75	0	0	0
21.08.2024	75	75	0	0	0
22.08.2024	75	75	0	0	0
23.08.2024	75	75	0	0	0
26.08.2024	75	75	0	0	0
28.08.2024	75	75	0	0	0
29.08.2024	75	75	0	0	0
30.08.2024	75	75	0	0	0
02.09.2024	80	80	0	0	0
03.09.2024	80	80	0	0	0
04.09.2024	80	80	0	0	0
05.09.2024	80	80	0	0	0
06.09.2024	80	80	0	0	0
09.09.2024	80	80	0	0	0
10.09.2024	80	80	0	0	0
11.09.2024	80	80	0	0	0
12.09.2024	80	80	0	0	0
13.09.2024	80	80	0	0	0
16.09.2024	80	80	0	0	0
17.09.2024	80	80	0	0	0
18.09.2024	60	60	0	0	0
19.09.2024	60	60	0	0	0
20.09.2024	60	60	0	0	0
23.09.2024	85.1	85.1	0	0	0
24.09.2024	78.6	78.6	0	0	0
25.09.2024	76.7	76.7	0	0	0
27.09.2024	97.8	97.8	0	0	0
30.09.2024	97.9	97.9	0	0	0
01.10.2024	97.8	97.8	0	0	0
02.10.2024	97.7	97.7	0	0	0
03.10.2024	97.6	97.6	0	0	0

04.10.2024	98	98	0	0	0
07.10.2024	98	98	0	0	0
08.10.2024	98	98	0	0	0
09.10.2024	98	98	0	0	0
10.10.2024	98.1	98.1	0	0	0
11.10.2024	98.1	98.1	0	0	0
14.10.2024	98	98	0	0	0
15.10.2024	98	98	0	0	0
16.10.2024	98.1	98.1	0	0	0
17.10.2024	98.1	98.1	0	0	0
18.10.2024	98.2	98.2	0	0	0
21.10.2024	98.2	98.2	0	0	0
22.10.2024	98.2	98.2	0	0	0
23.10.2024	98.2	98.2	0	0	0
24.10.2024	98.2	98.2	0	0	0
02.12.2024	97.8	97.8	0	0	0
17.12.2024	97.5	97.5	0	0	0
28.10.2024	98.2	98.2	0	0	0
29.10.2024	98.3	98.3	0	0	0
30.10.2024	98.2	98.2	0	0	0
31.10.2024	98.2	98.2	0	0	0
01.11.2024	98.2	98.2	0	0	0
04.11.2024	98.1	98.1	0	0	0
05.11.2024	98.1	98.1	0	0	0
06.11.2024	98.1	98.1	0	0	0
07.11.2024	98.1	98.1	0	0	0
08.11.2024	98	98	0	0	0
11.11.2024	97.9	97.9	0	0	0
12.11.2024	97.9	97.9	0	0	0
13.11.2024	97.8	97.8	0	0	0
14.11.2024	97.8	97.8	0	0	0
15.11.2024	97.9	97.9	0	0	0
18.11.2024	97.9	97.9	0	0	0
19.11.2024	97.9	97.9	0	0	0
20.11.2024	97.8	97.8	0	0	0
21.11.2024	97.8	97.8	0	0	0
22.11.2024	97.8	97.8	0	0	0
25.11.2024	97.8	97.8	0	0	0
26.11.2024	97.9	97.9	0	0	0

27.11.2024	97.8	97.8	0	0	0
28.11.2024	97.8	97.8	0	0	0
29.11.2024	97.8	97.8	0	0	0
03.12.2024	97.8	97.8	0	0	0
04.12.2024	97.7	97.7	0	0	0
05.12.2024	97.7	97.7	0	0	0
06.12.2024	97.4	97.4	0	0	0
09.12.2024	97.4	97.4	0	0	0
10.12.2024	97.4	97.4	0	0	0
11.12.2024	97.4	97.4	0	0	0
12.12.2024	97.4	97.4	0	0	0
13.12.2024	97.6	97.6	0	0	0
16.12.2024	97.5	97.5	0	0	0

Merci de nous contacter pour toute question

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