

Historical cost data

ISIN: DE000HC92CQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.08.2023	20.8	20.8	0	0	0
04.09.2023	3.8	3.8	0	0	0
18.09.2023	1.3	1.3	0	0	0
13.10.2023	16.7	16.7	0	0	0
16.10.2023	15.3	15.3	0	0	0
23.11.2023	7	7	0	0	0
18.12.2023	17.5	17.5	0	0	0
12.03.2024	97.4	97.4	0	0	0
11.09.2023	1	1	0	0	0
25.09.2023	2.1	2.1	0	0	0
27.09.2023	11.4	11.4	0	0	0
28.09.2023	14.8	14.8	0	0	0
29.09.2023	19.6	19.6	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	19.5	19.5	0	0	0
04.10.2023	16.5	16.5	0	0	0
05.10.2023	15.7	15.7	0	0	0
06.10.2023	14.5	14.5	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	15.3	15.3	0	0	0
11.10.2023	13.5	13.5	0	0	0
12.10.2023	14.8	14.8	0	0	0
17.10.2023	15.3	15.3	0	0	0
18.10.2023	15.7	15.7	0	0	0
19.10.2023	14.4	14.4	0	0	0
20.10.2023	9.2	9.2	0	0	0
23.10.2023	8.9	8.9	0	0	0
24.10.2023	9.1	9.1	0	0	0
25.10.2023	5.2	5.2	0	0	0
26.10.2023	5.9	5.9	0	0	0
27.10.2023	7	7	0	0	0

30.10.2023	11.3	11.3	0	0	0
31.10.2023	7.6	7.6	0	0	0
01.11.2023	5.8	5.8	0	0	0
02.11.2023	6	6	0	0	0
03.11.2023	8.3	8.3	0	0	0
06.11.2023	5.7	5.7	0	0	0
07.11.2023	3.7	3.7	0	0	0
08.11.2023	6	6	0	0	0
09.11.2023	3.9	3.9	0	0	0
10.11.2023	6.2	6.2	0	0	0
13.11.2023	10.7	10.7	0	0	0
14.11.2023	12.6	12.6	0	0	0
15.11.2023	6.2	6.2	0	0	0
16.11.2023	7.1	7.1	0	0	0
17.11.2023	8.6	8.6	0	0	0
20.11.2023	5.9	5.9	0	0	0
21.11.2023	9	9	0	0	0
22.11.2023	11.7	11.7	0	0	0
24.11.2023	12.2	12.2	0	0	0
27.11.2023	13.4	13.4	0	0	0
28.11.2023	12	12	0	0	0
29.11.2023	18.9	18.9	0	0	0
30.11.2023	29.2	29.2	0	0	0
01.12.2023	20.8	20.8	0	0	0
04.12.2023	23.8	23.8	0	0	0
05.12.2023	21.8	21.8	0	0	0
06.12.2023	19.7	19.7	0	0	0
07.12.2023	22.5	22.5	0	0	0
08.12.2023	21.4	21.4	0	0	0
11.12.2023	19.8	19.8	0	0	0
12.12.2023	26.9	26.9	0	0	0
13.12.2023	26	26	0	0	0
14.12.2023	27.7	27.7	0	0	0
15.12.2023	12.7	12.7	0	0	0
19.12.2023	14	14	0	0	0
20.12.2023	18.3	18.3	0	0	0
21.12.2023	16	16	0	0	0
22.12.2023	17.8	17.8	0	0	0
25.12.2023	20.3	20.3	0	0	0

28.12.2023	19.2	19.2	0	0	0
29.12.2023	20.8	20.8	0	0	0
03.01.2024	39.1	39.1	0	0	0
04.01.2024	52.2	52.2	0	0	0
05.01.2024	33.5	33.5	0	0	0
08.01.2024	61.1	61.1	0	0	0
09.01.2024	55.9	55.9	0	0	0
10.01.2024	54.4	54.4	0	0	0
11.01.2024	51.3	51.3	0	0	0
12.01.2024	51	51	0	0	0
15.01.2024	86.3	86.3	0	0	0
16.01.2024	83.9	83.9	0	0	0
17.01.2024	78	78	0	0	0
18.01.2024	75.6	75.6	0	0	0
19.01.2024	171	171	0	0	0
22.01.2024	180.6	180.6	0	0	0
23.01.2024	271.6	271.6	0	0	0
24.01.2024	178	178	0	0	0
25.01.2024	173.7	173.7	0	0	0
26.01.2024	150.9	150.9	0	0	0
29.01.2024	35.3	35.3	0	0	0
30.01.2024	34.3	34.3	0	0	0
31.01.2024	38.6	38.6	0	0	0
01.02.2024	38.2	38.2	0	0	0
02.02.2024	47.9	47.9	0	0	0
05.02.2024	35.1	35.1	0	0	0
06.02.2024	24.7	24.7	0	0	0
07.02.2024	28	28	0	0	0
08.02.2024	30.8	30.8	0	0	0
09.02.2024	19.6	19.6	0	0	0
12.02.2024	43.6	43.6	0	0	0
13.02.2024	35.4	35.4	0	0	0
14.02.2024	29.8	29.8	0	0	0
15.02.2024	64.2	64.2	0	0	0
16.02.2024	39.2	39.2	0	0	0
19.02.2024	113.1	113.1	0	0	0
20.02.2024	70.8	70.8	0	0	0
21.02.2024	137.2	137.2	0	0	0
22.02.2024	65.4	65.4	0	0	0

23.02.2024	97.9	97.9	0	0	0
26.02.2024	156.8	156.8	0	0	0
27.02.2024	292	292	0	0	0
28.02.2024	184.8	184.8	0	0	0
29.02.2024	578.2	578.2	0	0	0
01.03.2024	894.4	894.4	0	0	0
04.03.2024	614.9	614.9	0	0	0
05.03.2024	2242	2242	0	0	0
06.03.2024	2567.5	2567.5	0	0	0
07.03.2024	6215.5	6215.5	0	0	0
08.03.2024	10852.5	10852.5	0	0	0
11.03.2024	86.9	86.9	0	0	0

Merci de nous contacter pour toute question

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