

Historical cost data

ISIN: DE000HC94Q99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	0.3	0.3	0	0	0
11.09.2023	17.3	17.3	0	0	0
04.10.2023	17.8	17.8	0	0	0
31.10.2023	18.2	18.2	0	0	0
13.11.2023	17.3	17.3	0	0	0
30.11.2023	7.9	7.9	0	0	0
25.12.2023	6.3	6.3	0	0	0
03.01.2024	8.5	8.5	0	0	0
21.02.2024	12.6	12.6	0	0	0
12.03.2024	3.9	3.9	0	0	0
18.09.2023	18.4	18.4	0	0	0
25.09.2023	0.4	0.4	0	0	0
27.09.2023	18	18	0	0	0
28.09.2023	19.7	19.7	0	0	0
29.09.2023	16.8	16.8	0	0	0
02.10.2023	15.2	15.2	0	0	0
03.10.2023	19.1	19.1	0	0	0
05.10.2023	17.7	17.7	0	0	0
06.10.2023	18.2	18.2	0	0	0
09.10.2023	17.7	17.7	0	0	0
10.10.2023	17.3	17.3	0	0	0
11.10.2023	15.2	15.2	0	0	0
12.10.2023	14.8	14.8	0	0	0
13.10.2023	17.3	17.3	0	0	0
16.10.2023	18.9	18.9	0	0	0
17.10.2023	17.6	17.6	0	0	0
18.10.2023	18	18	0	0	0
19.10.2023	19.2	19.2	0	0	0
20.10.2023	17.3	17.3	0	0	0
23.10.2023	16.8	16.8	0	0	0
24.10.2023	16.4	16.4	0	0	0

25.10.2023	18	18	0	0	0
26.10.2023	18	18	0	0	0
27.10.2023	19.9	19.9	0	0	0
30.10.2023	20	20	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	21.5	21.5	0	0	0
03.11.2023	17.2	17.2	0	0	0
06.11.2023	13.9	13.9	0	0	0
07.11.2023	14.2	14.2	0	0	0
08.11.2023	16.9	16.9	0	0	0
09.11.2023	14.7	14.7	0	0	0
10.11.2023	15.1	15.1	0	0	0
14.11.2023	16.9	16.9	0	0	0
15.11.2023	12.9	12.9	0	0	0
16.11.2023	10.7	10.7	0	0	0
17.11.2023	10.7	10.7	0	0	0
20.11.2023	10.5	10.5	0	0	0
21.11.2023	9.6	9.6	0	0	0
22.11.2023	9.4	9.4	0	0	0
23.11.2023	11.5	11.5	0	0	0
24.11.2023	10.1	10.1	0	0	0
27.11.2023	9.2	9.2	0	0	0
28.11.2023	9.9	9.9	0	0	0
29.11.2023	8.4	8.4	0	0	0
01.12.2023	3.7	3.7	0	0	0
04.12.2023	12.8	12.8	0	0	0
05.12.2023	13.9	13.9	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	15	15	0	0	0
08.12.2023	13.3	13.3	0	0	0
11.12.2023	14.1	14.1	0	0	0
12.12.2023	16.4	16.4	0	0	0
13.12.2023	14.4	14.4	0	0	0
14.12.2023	13.9	13.9	0	0	0
15.12.2023	6.6	6.6	0	0	0
18.12.2023	8.4	8.4	0	0	0
19.12.2023	9.8	9.8	0	0	0
20.12.2023	7.6	7.6	0	0	0
21.12.2023	7.8	7.8	0	0	0

22.12.2023	7.8	7.8	0	0	0
28.12.2023	4.7	4.7	0	0	0
29.12.2023	5	5	0	0	0
04.01.2024	9.8	9.8	0	0	0
05.01.2024	9.4	9.4	0	0	0
08.01.2024	7.8	7.8	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	9.8	9.8	0	0	0
11.01.2024	7.9	7.9	0	0	0
12.01.2024	9.2	9.2	0	0	0
15.01.2024	7.7	7.7	0	0	0
16.01.2024	8.3	8.3	0	0	0
17.01.2024	10.3	10.3	0	0	0
18.01.2024	12.4	12.4	0	0	0
19.01.2024	14.1	14.1	0	0	0
22.01.2024	11.3	11.3	0	0	0
23.01.2024	12	12	0	0	0
24.01.2024	14.1	14.1	0	0	0
25.01.2024	10.4	10.4	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	14.2	14.2	0	0	0
30.01.2024	17.7	17.7	0	0	0
31.01.2024	14.2	14.2	0	0	0
01.02.2024	24.2	24.2	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	21.6	21.6	0	0	0
06.02.2024	28.7	28.7	0	0	0
07.02.2024	19	19	0	0	0
08.02.2024	14.3	14.3	0	0	0
09.02.2024	14.8	14.8	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	15.7	15.7	0	0	0
14.02.2024	19.8	19.8	0	0	0
15.02.2024	23.2	23.2	0	0	0
16.02.2024	21.2	21.2	0	0	0
19.02.2024	19.8	19.8	0	0	0
20.02.2024	27	27	0	0	0
22.02.2024	13.4	13.4	0	0	0
23.02.2024	15.2	15.2	0	0	0

26.02.2024	14.6	14.6	0	0	0
27.02.2024	14.8	14.8	0	0	0
28.02.2024	13.1	13.1	0	0	0
29.02.2024	12.8	12.8	0	0	0
01.03.2024	11.7	11.7	0	0	0
04.03.2024	13.2	13.2	0	0	0
05.03.2024	20.5	20.5	0	0	0
06.03.2024	10.7	10.7	0	0	0
07.03.2024	7.1	7.1	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	7.1	7.1	0	0	0

Merci de nous contacter pour toute question

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