

Historical cost data

ISIN: DE000HC94QC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	0.8	0.8	0	0	0
11.09.2023	26.8	26.8	0	0	0
12.03.2024	98	98	0	0	0
18.09.2023	28.7	28.7	0	0	0
25.09.2023	8.2	8.2	0	0	0
27.09.2023	29.1	29.1	0	0	0
28.09.2023	32.5	32.5	0	0	0
29.09.2023	28.4	28.4	0	0	0
02.10.2023	27.7	27.7	0	0	0
03.10.2023	32.7	32.7	0	0	0
04.10.2023	29.6	29.6	0	0	0
05.10.2023	29.8	29.8	0	0	0
06.10.2023	30.4	30.4	0	0	0
09.10.2023	31	31	0	0	0
10.10.2023	29.2	29.2	0	0	0
11.10.2023	27.5	27.5	0	0	0
12.10.2023	25.9	25.9	0	0	0
13.10.2023	29.8	29.8	0	0	0
16.10.2023	34	34	0	0	0
17.10.2023	31.5	31.5	0	0	0
18.10.2023	30.7	30.7	0	0	0
19.10.2023	33.7	33.7	0	0	0
20.10.2023	29.6	29.6	0	0	0
23.10.2023	28.2	28.2	0	0	0
24.10.2023	29	29	0	0	0
25.10.2023	30.7	30.7	0	0	0
26.10.2023	31	31	0	0	0
27.10.2023	34.8	34.8	0	0	0
30.10.2023	34.2	34.2	0	0	0
31.10.2023	30.8	30.8	0	0	0
01.11.2023	16.3	16.3	0	0	0

02.11.2023	37.1	37.1	0	0	0
03.11.2023	30.8	30.8	0	0	0
06.11.2023	27.3	27.3	0	0	0
07.11.2023	26.6	26.6	0	0	0
08.11.2023	30.1	30.1	0	0	0
09.11.2023	28.3	28.3	0	0	0
10.11.2023	29.7	29.7	0	0	0
13.11.2023	33.1	33.1	0	0	0
14.11.2023	31.5	31.5	0	0	0
15.11.2023	24.7	24.7	0	0	0
16.11.2023	23.1	23.1	0	0	0
17.11.2023	23	23	0	0	0
20.11.2023	22.4	22.4	0	0	0
21.11.2023	22.1	22.1	0	0	0
22.11.2023	21.4	21.4	0	0	0
23.11.2023	24.8	24.8	0	0	0
24.11.2023	22.7	22.7	0	0	0
27.11.2023	22.3	22.3	0	0	0
28.11.2023	23.8	23.8	0	0	0
29.11.2023	20.4	20.4	0	0	0
30.11.2023	19.2	19.2	0	0	0
01.12.2023	16.3	16.3	0	0	0
04.12.2023	28.1	28.1	0	0	0
05.12.2023	29.7	29.7	0	0	0
06.12.2023	31.5	31.5	0	0	0
07.12.2023	32	32	0	0	0
08.12.2023	29.3	29.3	0	0	0
11.12.2023	31.3	31.3	0	0	0
12.12.2023	34.3	34.3	0	0	0
13.12.2023	30.4	30.4	0	0	0
14.12.2023	31.3	31.3	0	0	0
15.12.2023	18.1	18.1	0	0	0
18.12.2023	22.7	22.7	0	0	0
19.12.2023	24.6	24.6	0	0	0
20.12.2023	21	21	0	0	0
21.12.2023	20.4	20.4	0	0	0
22.12.2023	21	21	0	0	0
25.12.2023	17.3	17.3	0	0	0
28.12.2023	14.2	14.2	0	0	0

29.12.2023	14.5	14.5	0	0	0
03.01.2024	23.3	23.3	0	0	0
04.01.2024	25.5	25.5	0	0	0
05.01.2024	24.5	24.5	0	0	0
08.01.2024	22.4	22.4	0	0	0
09.01.2024	22.5	22.5	0	0	0
10.01.2024	27	27	0	0	0
11.01.2024	21.9	21.9	0	0	0
12.01.2024	26.3	26.3	0	0	0
15.01.2024	24.5	24.5	0	0	0
16.01.2024	26.3	26.3	0	0	0
17.01.2024	30	30	0	0	0
18.01.2024	32.8	32.8	0	0	0
19.01.2024	40.4	40.4	0	0	0
22.01.2024	35.4	35.4	0	0	0
23.01.2024	34.6	34.6	0	0	0
24.01.2024	40.4	40.4	0	0	0
25.01.2024	32.9	32.9	0	0	0
26.01.2024	44.2	44.2	0	0	0
29.01.2024	42.7	42.7	0	0	0
30.01.2024	54.5	54.5	0	0	0
31.01.2024	45.1	45.1	0	0	0
01.02.2024	56	56	0	0	0
02.02.2024	52.4	52.4	0	0	0
05.02.2024	65.1	65.1	0	0	0
06.02.2024	97.1	97.1	0	0	0
07.02.2024	140.2	140.2	0	0	0
08.02.2024	134.7	134.7	0	0	0
09.02.2024	154.3	154.3	0	0	0
12.02.2024	155.2	155.2	0	0	0
13.02.2024	504.5	504.5	0	0	0
14.02.2024	1166.9	1166.9	0	0	0
15.02.2024	1669.5	1669.5	0	0	0
16.02.2024	1882.7	1882.7	0	0	0
19.02.2024	1836.2	1836.2	0	0	0
20.02.2024	3574.8	3574.8	0	0	0
21.02.2024	819.8	819.8	0	0	0
22.02.2024	1144.3	1144.3	0	0	0
23.02.2024	1609.9	1609.9	0	0	0

26.02.2024	1824.6	1824.6	0	0	0
27.02.2024	2477.4	2477.4	0	0	0
28.02.2024	2259.9	2259.9	0	0	0
29.02.2024	2612.9	2612.9	0	0	0
01.03.2024	5777.1	5777.1	0	0	0
04.03.2024	6011.2	6011.2	0	0	0
05.03.2024	23190.6	23190.6	0	0	0
06.03.2024	9574.5	9574.5	0	0	0
07.03.2024	2887.7	2887.7	0	0	0
08.03.2024	1841.9	1841.9	0	0	0
11.03.2024	98	98	0	0	0

Merci de nous contacter pour toute question

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