

Historical cost data

ISIN: DE000HC94QE7

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	6.8	6.8	0	0	0
27.09.2023	8.2	8.2	0	0	0
28.09.2023	6.4	6.4	0	0	0
02.10.2023	10.1	10.1	0	0	0
04.10.2023	6.1	6.1	0	0	0
09.10.2023	8.2	8.2	0	0	0
16.10.2023	7.1	7.1	0	0	0
18.10.2023	7.3	7.3	0	0	0
19.10.2023	6.6	6.6	0	0	0
23.10.2023	8.3	8.3	0	0	0
25.10.2023	8.5	8.5	0	0	0
26.10.2023	7.9	7.9	0	0	0
30.10.2023	8	8	0	0	0
31.10.2023	10.1	10.1	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	13.6	13.6	0	0	0
17.11.2023	18.8	18.8	0	0	0
20.11.2023	20.8	20.8	0	0	0
21.11.2023	23.7	23.7	0	0	0
24.11.2023	21.7	21.7	0	0	0
27.11.2023	24.2	24.2	0	0	0
28.11.2023	25	25	0	0	0
01.12.2023	27.6	27.6	0	0	0
04.12.2023	18.4	18.4	0	0	0
05.12.2023	18.2	18.2	0	0	0
11.12.2023	14.1	14.1	0	0	0
12.12.2023	14.1	14.1	0	0	0
13.12.2023	15.2	15.2	0	0	0
15.12.2023	23.1	23.1	0	0	0
18.12.2023	20.6	20.6	0	0	0

19.12.2023	21.9	21.9	0	0	0
20.12.2023	25.8	25.8	0	0	0
21.12.2023	25.6	25.6	0	0	0
22.12.2023	25.7	25.7	0	0	0
25.12.2023	23.3	23.3	0	0	0
29.12.2023	32.4	32.4	0	0	0
04.01.2024	21	21	0	0	0
05.01.2024	25.8	25.8	0	0	0
10.01.2024	24.8	24.8	0	0	0
12.01.2024	24.1	24.1	0	0	0
15.01.2024	26.9	26.9	0	0	0
17.01.2024	21.4	21.4	0	0	0
18.01.2024	18.6	18.6	0	0	0
19.01.2024	22.2	22.2	0	0	0
22.01.2024	22.3	22.3	0	0	0
24.01.2024	19.4	19.4	0	0	0
25.01.2024	23.6	23.6	0	0	0
26.01.2024	20.3	20.3	0	0	0
29.01.2024	24.1	24.1	0	0	0
30.01.2024	17.8	17.8	0	0	0
31.01.2024	22.3	22.3	0	0	0
02.02.2024	20.7	20.7	0	0	0
05.02.2024	22.5	22.5	0	0	0
07.02.2024	11.3	11.3	0	0	0
09.02.2024	8.1	8.1	0	0	0
12.02.2024	13.6	13.6	0	0	0
14.02.2024	8.1	8.1	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	10.4	10.4	0	0	0
19.02.2024	12.9	12.9	0	0	0
21.02.2024	17.5	17.5	0	0	0
22.02.2024	12.8	12.8	0	0	0
23.02.2024	15.3	15.3	0	0	0
26.02.2024	14.2	14.2	0	0	0
27.02.2024	34.9	34.9	0	0	0
28.02.2024	24	24	0	0	0
01.03.2024	21.1	21.1	0	0	0
04.03.2024	14.6	14.6	0	0	0
05.03.2024	40.2	40.2	0	0	0

06.03.2024	30.7	30.7	0	0	0
07.03.2024	37.4	37.4	0	0	0
08.03.2024	158.7	158.7	0	0	0
11.03.2024	15255.7	15255.7	0	0	0
12.03.2024	1760.8	1760.8	0	0	0
18.09.2023	7.4	7.4	0	0	0
25.09.2023	23.7	23.7	0	0	0
29.09.2023	8.3	8.3	0	0	0
03.10.2023	5.5	5.5	0	0	0
05.10.2023	6.9	6.9	0	0	0
06.10.2023	7.4	7.4	0	0	0
10.10.2023	7.9	7.9	0	0	0
11.10.2023	8.9	8.9	0	0	0
12.10.2023	9.5	9.5	0	0	0
13.10.2023	7.9	7.9	0	0	0
17.10.2023	7.8	7.8	0	0	0
20.10.2023	6.9	6.9	0	0	0
24.10.2023	8.7	8.7	0	0	0
27.10.2023	6.7	6.7	0	0	0
01.11.2023	20.3	20.3	0	0	0
02.11.2023	7.6	7.6	0	0	0
03.11.2023	9.4	9.4	0	0	0
08.11.2023	12.2	12.2	0	0	0
09.11.2023	12.5	12.5	0	0	0
10.11.2023	12.8	12.8	0	0	0
13.11.2023	12.3	12.3	0	0	0
14.11.2023	12.8	12.8	0	0	0
15.11.2023	19.2	19.2	0	0	0
16.11.2023	18.6	18.6	0	0	0
22.11.2023	23.3	23.3	0	0	0
23.11.2023	19.5	19.5	0	0	0
29.11.2023	26.7	26.7	0	0	0
30.11.2023	24.8	24.8	0	0	0
06.12.2023	18	18	0	0	0
07.12.2023	16.4	16.4	0	0	0
08.12.2023	14.7	14.7	0	0	0
14.12.2023	16.5	16.5	0	0	0
28.12.2023	32.5	32.5	0	0	0
03.01.2024	24.9	24.9	0	0	0

08.01.2024	27.2	27.2	0	0	0
09.01.2024	26.5	26.5	0	0	0
11.01.2024	27.2	27.2	0	0	0
16.01.2024	28.8	28.8	0	0	0
23.01.2024	23.3	23.3	0	0	0
01.02.2024	10.4	10.4	0	0	0
06.02.2024	16	16	0	0	0
08.02.2024	10.1	10.1	0	0	0
13.02.2024	11.1	11.1	0	0	0
20.02.2024	15.8	15.8	0	0	0
29.02.2024	13.9	13.9	0	0	0

Merci de nous contacter pour toute question

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