

Historical cost data

ISIN: DE000HC94TV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	28.5	28.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
16.10.2023	5.2	5.2	0	0	0
19.10.2023	4.8	4.8	0	0	0
23.10.2023	7.2	7.2	0	0	0
31.10.2023	5.3	5.3	0	0	0
07.11.2023	4.5	4.5	0	0	0
05.12.2023	13.9	13.9	0	0	0
07.12.2023	13	13	0	0	0
12.12.2023	19.5	19.5	0	0	0
19.12.2023	13.3	13.3	0	0	0
28.12.2023	14.9	14.9	0	0	0
29.12.2023	10.1	10.1	0	0	0
04.01.2024	15.8	15.8	0	0	0
05.01.2024	11.4	11.4	0	0	0
09.01.2024	19.1	19.1	0	0	0
10.01.2024	21.3	21.3	0	0	0
11.01.2024	18.4	18.4	0	0	0
15.01.2024	17.5	17.5	0	0	0
17.01.2024	22.6	22.6	0	0	0
19.01.2024	24.1	24.1	0	0	0
23.01.2024	17.9	17.9	0	0	0
24.01.2024	14.1	14.1	0	0	0
25.01.2024	11.7	11.7	0	0	0
26.01.2024	13.3	13.3	0	0	0
29.01.2024	15.5	15.5	0	0	0
31.01.2024	17.7	17.7	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	10.8	10.8	0	0	0
08.02.2024	19.5	19.5	0	0	0
09.02.2024	25.5	25.5	0	0	0

12.02.2024	26.1	26.1	0	0	0
13.02.2024	19.1	19.1	0	0	0
19.02.2024	10.8	10.8	0	0	0
20.02.2024	13.8	13.8	0	0	0
21.02.2024	17.9	17.9	0	0	0
22.02.2024	13.2	13.2	0	0	0
23.02.2024	14.6	14.6	0	0	0
28.02.2024	10	10	0	0	0
29.02.2024	17.3	17.3	0	0	0
01.03.2024	19.9	19.9	0	0	0
04.03.2024	18.7	18.7	0	0	0
05.03.2024	33.1	33.1	0	0	0
07.03.2024	17.3	17.3	0	0	0
11.03.2024	15.7	15.7	0	0	0
12.03.2024	13.2	13.2	0	0	0
04.04.2024	48.7	48.7	0	0	0
29.05.2024	117.1	117.1	0	0	0
31.05.2024	100	100	0	0	0
18.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
27.09.2023	2.8	2.8	0	0	0
28.09.2023	5.2	5.2	0	0	0
29.09.2023	4.1	4.1	0	0	0
02.10.2023	4.2	4.2	0	0	0
03.10.2023	3.2	3.2	0	0	0
04.10.2023	4.8	4.8	0	0	0
05.10.2023	5.5	5.5	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	6	6	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	4.2	4.2	0	0	0
12.10.2023	2.2	2.2	0	0	0
13.10.2023	5.4	5.4	0	0	0
17.10.2023	4.4	4.4	0	0	0
18.10.2023	3.9	3.9	0	0	0
20.10.2023	5.5	5.5	0	0	0
24.10.2023	5.2	5.2	0	0	0
25.10.2023	4.3	4.3	0	0	0
26.10.2023	6.4	6.4	0	0	0

27.10.2023	5.3	5.3	0	0	0
30.10.2023	5.6	5.6	0	0	0
01.11.2023	7.4	7.4	0	0	0
02.11.2023	6.2	6.2	0	0	0
03.11.2023	5.7	5.7	0	0	0
06.11.2023	5.4	5.4	0	0	0
08.11.2023	4.4	4.4	0	0	0
09.11.2023	6.4	6.4	0	0	0
10.11.2023	7.3	7.3	0	0	0
13.11.2023	6.1	6.1	0	0	0
14.11.2023	4.9	4.9	0	0	0
15.11.2023	3.9	3.9	0	0	0
16.11.2023	3.5	3.5	0	0	0
17.11.2023	10.2	10.2	0	0	0
20.11.2023	6.4	6.4	0	0	0
21.11.2023	6.7	6.7	0	0	0
22.11.2023	10.6	10.6	0	0	0
23.11.2023	9.2	9.2	0	0	0
24.11.2023	12.4	12.4	0	0	0
27.11.2023	9.5	9.5	0	0	0
28.11.2023	10.3	10.3	0	0	0
29.11.2023	11.9	11.9	0	0	0
30.11.2023	9	9	0	0	0
01.12.2023	12.4	12.4	0	0	0
04.12.2023	14.1	14.1	0	0	0
06.12.2023	18.1	18.1	0	0	0
08.12.2023	16.3	16.3	0	0	0
11.12.2023	8.7	8.7	0	0	0
13.12.2023	17.6	17.6	0	0	0
14.12.2023	18.4	18.4	0	0	0
15.12.2023	20.7	20.7	0	0	0
18.12.2023	11.3	11.3	0	0	0
20.12.2023	13.5	13.5	0	0	0
21.12.2023	12.3	12.3	0	0	0
22.12.2023	13.7	13.7	0	0	0
25.12.2023	15.9	15.9	0	0	0
03.01.2024	11.6	11.6	0	0	0
08.01.2024	16	16	0	0	0
12.01.2024	20.4	20.4	0	0	0

16.01.2024	24.3	24.3	0	0	0
18.01.2024	22.4	22.4	0	0	0
22.01.2024	24	24	0	0	0
30.01.2024	16.2	16.2	0	0	0
01.02.2024	19.2	19.2	0	0	0
02.02.2024	17.9	17.9	0	0	0
05.02.2024	23.3	23.3	0	0	0
14.02.2024	24.6	24.6	0	0	0
15.02.2024	19.4	19.4	0	0	0
16.02.2024	13	13	0	0	0
26.02.2024	10.9	10.9	0	0	0
27.02.2024	14.6	14.6	0	0	0
06.03.2024	17.7	17.7	0	0	0
08.03.2024	20.4	20.4	0	0	0
13.03.2024	11.2	11.2	0	0	0
14.03.2024	14.8	14.8	0	0	0
15.03.2024	17.3	17.3	0	0	0
18.03.2024	26.4	26.4	0	0	0
19.03.2024	24.1	24.1	0	0	0
20.03.2024	37.7	37.7	0	0	0
21.03.2024	28.5	28.5	0	0	0
22.03.2024	36.3	36.3	0	0	0
25.03.2024	36.8	36.8	0	0	0
26.03.2024	67.7	67.7	0	0	0
27.03.2024	47.5	47.5	0	0	0
28.03.2024	48.3	48.3	0	0	0
29.03.2024	68.6	68.6	0	0	0
02.04.2024	61.4	61.4	0	0	0
03.04.2024	41.2	41.2	0	0	0
05.04.2024	50	50	0	0	0
08.04.2024	58.2	58.2	0	0	0
09.04.2024	80.2	80.2	0	0	0
10.04.2024	76.3	76.3	0	0	0
11.04.2024	55.7	55.7	0	0	0
12.04.2024	50.2	50.2	0	0	0
15.04.2024	103.2	103.2	0	0	0
16.04.2024	65.4	65.4	0	0	0
17.04.2024	151.1	151.1	0	0	0
18.04.2024	149.1	149.1	0	0	0

19.04.2024	139.8	139.8	0	0	0
22.04.2024	141.6	141.6	0	0	0
23.04.2024	146.5	146.5	0	0	0
24.04.2024	80.2	80.2	0	0	0
26.04.2024	60.4	60.4	0	0	0
29.04.2024	88	88	0	0	0
30.04.2024	79.8	79.8	0	0	0
01.05.2024	80.2	80.2	0	0	0
03.05.2024	31.6	31.6	0	0	0
06.05.2024	13.3	13.3	0	0	0
07.05.2024	25.4	25.4	0	0	0
08.05.2024	29.4	29.4	0	0	0
09.05.2024	35.1	35.1	0	0	0
10.05.2024	23.9	23.9	0	0	0
13.05.2024	32.5	32.5	0	0	0
14.05.2024	12.6	12.6	0	0	0
15.05.2024	47.1	47.1	0	0	0
16.05.2024	86.7	86.7	0	0	0
17.05.2024	20.8	20.8	0	0	0
20.05.2024	20.7	20.7	0	0	0
21.05.2024	20.2	20.2	0	0	0
22.05.2024	10.4	10.4	0	0	0
23.05.2024	49.6	49.6	0	0	0
24.05.2024	145.8	145.8	0	0	0
27.05.2024	101.9	101.9	0	0	0
28.05.2024	231.6	231.6	0	0	0
30.05.2024	198.3	198.3	0	0	0
19.06.2024	73.3	73.3	0	0	0
03.06.2024	409.1	409.1	0	0	0
04.06.2024	282	282	0	0	0
05.06.2024	267.9	267.9	0	0	0
06.06.2024	371.8	371.8	0	0	0
07.06.2024	344.3	344.3	0	0	0
10.06.2024	213.8	213.8	0	0	0
11.06.2024	438.6	438.6	0	0	0
12.06.2024	824	824	0	0	0
13.06.2024	4837.7	4837.7	0	0	0
14.06.2024	2345.7	2345.7	0	0	0
17.06.2024	55.2	55.2	0	0	0

18.06.2024	73.3	73.3	0	0	0
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Merci de nous contacter pour toute question

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