

Historical cost data

ISIN: DE000HC94UD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	34	34	0	0	0
11.09.2023	0.2	0.2	0	0	0
25.03.2024	62.7	62.7	0	0	0
18.09.2023	3.4	3.4	0	0	0
25.09.2023	10.3	10.3	0	0	0
27.09.2023	2.8	2.8	0	0	0
28.09.2023	1.9	1.9	0	0	0
29.09.2023	2	2	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	2.2	2.2	0	0	0
04.10.2023	1.9	1.9	0	0	0
05.10.2023	1.8	1.8	0	0	0
06.10.2023	2.5	2.5	0	0	0
09.10.2023	2.1	2.1	0	0	0
10.10.2023	3.1	3.1	0	0	0
11.10.2023	2.7	2.7	0	0	0
12.10.2023	3.8	3.8	0	0	0
13.10.2023	3.6	3.6	0	0	0
16.10.2023	3.5	3.5	0	0	0
17.10.2023	3.3	3.3	0	0	0
18.10.2023	3.3	3.3	0	0	0
19.10.2023	3.2	3.2	0	0	0
20.10.2023	2.9	2.9	0	0	0
23.10.2023	3.1	3.1	0	0	0
24.10.2023	2.5	2.5	0	0	0
25.10.2023	2.3	2.3	0	0	0
26.10.2023	1.9	1.9	0	0	0
27.10.2023	2.2	2.2	0	0	0
30.10.2023	1.9	1.9	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.2	2.2	0	0	0

02.11.2023	2.2	2.2	0	0	0
03.11.2023	2.2	2.2	0	0	0
06.11.2023	1.5	1.5	0	0	0
07.11.2023	2.4	2.4	0	0	0
08.11.2023	3.1	3.1	0	0	0
09.11.2023	3.2	3.2	0	0	0
10.11.2023	3.2	3.2	0	0	0
13.11.2023	3.7	3.7	0	0	0
14.11.2023	3.9	3.9	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	4.9	4.9	0	0	0
17.11.2023	4	4	0	0	0
20.11.2023	4.5	4.5	0	0	0
21.11.2023	5.7	5.7	0	0	0
22.11.2023	4.7	4.7	0	0	0
23.11.2023	5.1	5.1	0	0	0
24.11.2023	7.3	7.3	0	0	0
27.11.2023	4.7	4.7	0	0	0
28.11.2023	5.5	5.5	0	0	0
29.11.2023	4.3	4.3	0	0	0
30.11.2023	4.6	4.6	0	0	0
01.12.2023	4.5	4.5	0	0	0
04.12.2023	3.6	3.6	0	0	0
05.12.2023	5	5	0	0	0
06.12.2023	3.7	3.7	0	0	0
07.12.2023	3.7	3.7	0	0	0
08.12.2023	4	4	0	0	0
11.12.2023	4.6	4.6	0	0	0
12.12.2023	4.5	4.5	0	0	0
13.12.2023	4.6	4.6	0	0	0
14.12.2023	5.4	5.4	0	0	0
15.12.2023	4.4	4.4	0	0	0
18.12.2023	5.4	5.4	0	0	0
19.12.2023	6.1	6.1	0	0	0
20.12.2023	7.9	7.9	0	0	0
21.12.2023	6.9	6.9	0	0	0
22.12.2023	6.4	6.4	0	0	0
25.12.2023	6.5	6.5	0	0	0
28.12.2023	7.8	7.8	0	0	0

29.12.2023	7.7	7.7	0	0	0
03.01.2024	5.5	5.5	0	0	0
04.01.2024	6.5	6.5	0	0	0
05.01.2024	5.5	5.5	0	0	0
08.01.2024	5.5	5.5	0	0	0
09.01.2024	6.8	6.8	0	0	0
10.01.2024	8.5	8.5	0	0	0
11.01.2024	9.9	9.9	0	0	0
12.01.2024	8.7	8.7	0	0	0
15.01.2024	10.4	10.4	0	0	0
16.01.2024	18.8	18.8	0	0	0
17.01.2024	8.2	8.2	0	0	0
18.01.2024	9.6	9.6	0	0	0
19.01.2024	10.9	10.9	0	0	0
22.01.2024	11.6	11.6	0	0	0
23.01.2024	9.3	9.3	0	0	0
24.01.2024	13.1	13.1	0	0	0
25.01.2024	14.5	14.5	0	0	0
26.01.2024	16.6	16.6	0	0	0
29.01.2024	16.2	16.2	0	0	0
30.01.2024	17.2	17.2	0	0	0
31.01.2024	21.4	21.4	0	0	0
01.02.2024	14.3	14.3	0	0	0
02.02.2024	17.1	17.1	0	0	0
05.02.2024	58.4	58.4	0	0	0
06.02.2024	44.4	44.4	0	0	0
07.02.2024	35.1	35.1	0	0	0
08.02.2024	54.3	54.3	0	0	0
09.02.2024	45	45	0	0	0
12.02.2024	47.7	47.7	0	0	0
13.02.2024	51.2	51.2	0	0	0
14.02.2024	42.9	42.9	0	0	0
15.02.2024	38.7	38.7	0	0	0
16.02.2024	49.4	49.4	0	0	0
19.02.2024	38.5	38.5	0	0	0
20.02.2024	61.7	61.7	0	0	0
21.02.2024	37	37	0	0	0
22.02.2024	34.5	34.5	0	0	0
23.02.2024	49.3	49.3	0	0	0

26.02.2024	48.3	48.3	0	0	0
27.02.2024	47.7	47.7	0	0	0
28.02.2024	43.4	43.4	0	0	0
29.02.2024	47.7	47.7	0	0	0
01.03.2024	42.5	42.5	0	0	0
04.03.2024	52.6	52.6	0	0	0
05.03.2024	55.5	55.5	0	0	0
06.03.2024	43.8	43.8	0	0	0
07.03.2024	44.1	44.1	0	0	0
08.03.2024	49.7	49.7	0	0	0
11.03.2024	47.6	47.6	0	0	0
12.03.2024	38.5	38.5	0	0	0
13.03.2024	49.9	49.9	0	0	0
14.03.2024	47.6	47.6	0	0	0
15.03.2024	50.9	50.9	0	0	0
18.03.2024	42.9	42.9	0	0	0
19.03.2024	50	50	0	0	0
20.03.2024	46.9	46.9	0	0	0
21.03.2024	61.2	61.2	0	0	0
22.03.2024	60.2	60.2	0	0	0
07.05.2024	887.6	887.6	0	0	0
19.06.2024	50	50	0	0	0
26.03.2024	63.7	63.7	0	0	0
27.03.2024	65.7	65.7	0	0	0
28.03.2024	52.3	52.3	0	0	0
29.03.2024	58.6	58.6	0	0	0
02.04.2024	66.2	66.2	0	0	0
03.04.2024	78.3	78.3	0	0	0
04.04.2024	84.3	84.3	0	0	0
05.04.2024	111.4	111.4	0	0	0
08.04.2024	111.5	111.5	0	0	0
09.04.2024	164.2	164.2	0	0	0
10.04.2024	98.8	98.8	0	0	0
11.04.2024	177.5	177.5	0	0	0
12.04.2024	191.5	191.5	0	0	0
15.04.2024	191.1	191.1	0	0	0
16.04.2024	165	165	0	0	0
17.04.2024	145.8	145.8	0	0	0
18.04.2024	142.7	142.7	0	0	0

19.04.2024	170.8	170.8	0	0	0
22.04.2024	119.3	119.3	0	0	0
23.04.2024	80.4	80.4	0	0	0
24.04.2024	138.4	138.4	0	0	0
26.04.2024	70.3	70.3	0	0	0
29.04.2024	76.1	76.1	0	0	0
30.04.2024	119.4	119.4	0	0	0
01.05.2024	129.9	129.9	0	0	0
03.05.2024	191.2	191.2	0	0	0
06.05.2024	548.7	548.7	0	0	0
08.05.2024	1155.5	1155.5	0	0	0
09.05.2024	1740.9	1740.9	0	0	0
10.05.2024	1839.4	1839.4	0	0	0
13.05.2024	1654.3	1654.3	0	0	0
14.05.2024	1594.6	1594.6	0	0	0
15.05.2024	1604.5	1604.5	0	0	0
16.05.2024	2338.5	2338.5	0	0	0
17.05.2024	2799.5	2799.5	0	0	0
20.05.2024	2011.6	2011.6	0	0	0
21.05.2024	4148.5	4148.5	0	0	0
22.05.2024	4414.6	4414.6	0	0	0
23.05.2024	7443.8	7443.8	0	0	0
24.05.2024	5942.7	5942.7	0	0	0
27.05.2024	11508.9	11508.9	0	0	0
28.05.2024	27181.9	27181.9	0	0	0
29.05.2024	19537.9	19537.9	0	0	0
30.05.2024	17151.7	17151.7	0	0	0
31.05.2024	9804	9804	0	0	0
03.06.2024	6154.6	6154.6	0	0	0
04.06.2024	44.5	44.5	0	0	0
05.06.2024	44.5	44.5	0	0	0
06.06.2024	44.5	44.5	0	0	0
07.06.2024	50	50	0	0	0
10.06.2024	50	50	0	0	0
11.06.2024	50	50	0	0	0
12.06.2024	50	50	0	0	0
13.06.2024	50	50	0	0	0
14.06.2024	50	50	0	0	0
17.06.2024	60	60	0	0	0

18.06.2024	80	80	0	0	0
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Merci de nous contacter pour toute question

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