

Historical cost data

ISIN: DE000HC95362

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	79	79	0	0	0
11.09.2023	51.4	51.4	0	0	0
13.02.2024	39.3	39.3	0	0	0
08.03.2024	165.1	165.1	0	0	0
27.03.2024	110.4	110.4	0	0	0
18.09.2023	39.7	39.7	0	0	0
25.09.2023	48.1	48.1	0	0	0
27.09.2023	41.7	41.7	0	0	0
28.09.2023	44	44	0	0	0
29.09.2023	44.4	44.4	0	0	0
02.10.2023	40.7	40.7	0	0	0
03.10.2023	42.5	42.5	0	0	0
04.10.2023	49.1	49.1	0	0	0
05.10.2023	47.1	47.1	0	0	0
06.10.2023	45.4	45.4	0	0	0
09.10.2023	42.8	42.8	0	0	0
10.10.2023	43.3	43.3	0	0	0
11.10.2023	42	42	0	0	0
12.10.2023	41.6	41.6	0	0	0
13.10.2023	42.2	42.2	0	0	0
16.10.2023	46	46	0	0	0
17.10.2023	43.1	43.1	0	0	0
18.10.2023	44.6	44.6	0	0	0
19.10.2023	46.9	46.9	0	0	0
20.10.2023	45.1	45.1	0	0	0
23.10.2023	45	45	0	0	0
24.10.2023	51.5	51.5	0	0	0
25.10.2023	48	48	0	0	0
26.10.2023	55.5	55.5	0	0	0
27.10.2023	63.4	63.4	0	0	0
30.10.2023	65	65	0	0	0

31.10.2023	56.5	56.5	0	0	0
01.11.2023	54.5	54.5	0	0	0
02.11.2023	51.5	51.5	0	0	0
03.11.2023	46.8	46.8	0	0	0
06.11.2023	41.6	41.6	0	0	0
07.11.2023	44.4	44.4	0	0	0
08.11.2023	42.5	42.5	0	0	0
09.11.2023	40.8	40.8	0	0	0
10.11.2023	42.3	42.3	0	0	0
13.11.2023	43.5	43.5	0	0	0
14.11.2023	42.5	42.5	0	0	0
15.11.2023	35.8	35.8	0	0	0
16.11.2023	36.4	36.4	0	0	0
17.11.2023	38	38	0	0	0
20.11.2023	37.4	37.4	0	0	0
21.11.2023	36.6	36.6	0	0	0
22.11.2023	39.2	39.2	0	0	0
23.11.2023	39.6	39.6	0	0	0
24.11.2023	42.5	42.5	0	0	0
27.11.2023	41.5	41.5	0	0	0
28.11.2023	41.9	41.9	0	0	0
29.11.2023	42.6	42.6	0	0	0
30.11.2023	43.5	43.5	0	0	0
01.12.2023	43.3	43.3	0	0	0
04.12.2023	44.3	44.3	0	0	0
05.12.2023	47.5	47.5	0	0	0
06.12.2023	48.6	48.6	0	0	0
07.12.2023	51.2	51.2	0	0	0
08.12.2023	57.8	57.8	0	0	0
11.12.2023	59.8	59.8	0	0	0
12.12.2023	59.5	59.5	0	0	0
13.12.2023	59.6	59.6	0	0	0
14.12.2023	62.5	62.5	0	0	0
15.12.2023	56.3	56.3	0	0	0
18.12.2023	53.7	53.7	0	0	0
19.12.2023	51.8	51.8	0	0	0
20.12.2023	49	49	0	0	0
21.12.2023	46.7	46.7	0	0	0
22.12.2023	40.8	40.8	0	0	0

25.12.2023	43.2	43.2	0	0	0
28.12.2023	44.4	44.4	0	0	0
29.12.2023	43.5	43.5	0	0	0
03.01.2024	43.3	43.3	0	0	0
04.01.2024	49.2	49.2	0	0	0
05.01.2024	48.8	48.8	0	0	0
08.01.2024	47.9	47.9	0	0	0
09.01.2024	46.4	46.4	0	0	0
10.01.2024	47.3	47.3	0	0	0
11.01.2024	48.9	48.9	0	0	0
12.01.2024	45.8	45.8	0	0	0
15.01.2024	39.3	39.3	0	0	0
16.01.2024	40.2	40.2	0	0	0
17.01.2024	46.4	46.4	0	0	0
18.01.2024	50.7	50.7	0	0	0
19.01.2024	45.2	45.2	0	0	0
22.01.2024	33.8	33.8	0	0	0
23.01.2024	32.3	32.3	0	0	0
24.01.2024	28.6	28.6	0	0	0
25.01.2024	26	26	0	0	0
26.01.2024	33.2	33.2	0	0	0
29.01.2024	29.8	29.8	0	0	0
30.01.2024	30.8	30.8	0	0	0
31.01.2024	30.1	30.1	0	0	0
01.02.2024	31.6	31.6	0	0	0
02.02.2024	37.4	37.4	0	0	0
05.02.2024	35.4	35.4	0	0	0
06.02.2024	35.3	35.3	0	0	0
07.02.2024	35.1	35.1	0	0	0
08.02.2024	36.5	36.5	0	0	0
09.02.2024	37.8	37.8	0	0	0
12.02.2024	39.8	39.8	0	0	0
14.02.2024	43.6	43.6	0	0	0
15.02.2024	42.4	42.4	0	0	0
16.02.2024	44	44	0	0	0
19.02.2024	44.9	44.9	0	0	0
20.02.2024	42.4	42.4	0	0	0
21.02.2024	44	44	0	0	0
22.02.2024	43.5	43.5	0	0	0

23.02.2024	47	47	0	0	0
26.02.2024	46.6	46.6	0	0	0
27.02.2024	50.2	50.2	0	0	0
28.02.2024	47.2	47.2	0	0	0
29.02.2024	63	63	0	0	0
01.03.2024	64.7	64.7	0	0	0
04.03.2024	69.5	69.5	0	0	0
05.03.2024	64.4	64.4	0	0	0
06.03.2024	58.9	58.9	0	0	0
07.03.2024	63.1	63.1	0	0	0
11.03.2024	163.8	163.8	0	0	0
12.03.2024	130.4	130.4	0	0	0
13.03.2024	112.8	112.8	0	0	0
14.03.2024	133.3	133.3	0	0	0
15.03.2024	89.2	89.2	0	0	0
18.03.2024	116.6	116.6	0	0	0
19.03.2024	137.1	137.1	0	0	0
20.03.2024	110.7	110.7	0	0	0
21.03.2024	140.4	140.4	0	0	0
22.03.2024	86.3	86.3	0	0	0
25.03.2024	82.6	82.6	0	0	0
26.03.2024	110.7	110.7	0	0	0
29.03.2024	117	117	0	0	0
21.06.2024	104.7	104.7	0	0	0
17.09.2024	99	99	0	0	0
28.03.2024	107.7	107.7	0	0	0
02.04.2024	67.8	67.8	0	0	0
03.04.2024	177.7	177.7	0	0	0
04.04.2024	167.4	167.4	0	0	0
05.04.2024	188.2	188.2	0	0	0
08.04.2024	116.9	116.9	0	0	0
09.04.2024	150.1	150.1	0	0	0
10.04.2024	126.4	126.4	0	0	0
11.04.2024	110.5	110.5	0	0	0
12.04.2024	130.7	130.7	0	0	0
15.04.2024	137.1	137.1	0	0	0
16.04.2024	237.3	237.3	0	0	0
17.04.2024	228.5	228.5	0	0	0
18.04.2024	408	408	0	0	0

19.04.2024	403.3	403.3	0	0	0
22.04.2024	380	380	0	0	0
23.04.2024	234.6	234.6	0	0	0
24.04.2024	227.1	227.1	0	0	0
26.04.2024	421.8	421.8	0	0	0
29.04.2024	374.5	374.5	0	0	0
30.04.2024	276.8	276.8	0	0	0
01.05.2024	876.9	876.9	0	0	0
03.05.2024	264.2	264.2	0	0	0
06.05.2024	281.2	281.2	0	0	0
07.05.2024	155.2	155.2	0	0	0
08.05.2024	133.3	133.3	0	0	0
09.05.2024	133	133	0	0	0
10.05.2024	146.4	146.4	0	0	0
13.05.2024	140.5	140.5	0	0	0
14.05.2024	118.4	118.4	0	0	0
15.05.2024	120.4	120.4	0	0	0
16.05.2024	99.2	99.2	0	0	0
17.05.2024	105.1	105.1	0	0	0
20.05.2024	143.4	143.4	0	0	0
21.05.2024	152.8	152.8	0	0	0
22.05.2024	216.1	216.1	0	0	0
23.05.2024	141.7	141.7	0	0	0
24.05.2024	174	174	0	0	0
27.05.2024	133.8	133.8	0	0	0
28.05.2024	139.8	139.8	0	0	0
29.05.2024	199.8	199.8	0	0	0
30.05.2024	232.9	232.9	0	0	0
31.05.2024	198.5	198.5	0	0	0
03.06.2024	200.7	200.7	0	0	0
04.06.2024	146.3	146.3	0	0	0
05.06.2024	213.9	213.9	0	0	0
06.06.2024	110.7	110.7	0	0	0
07.06.2024	145.1	145.1	0	0	0
10.06.2024	147.6	147.6	0	0	0
11.06.2024	108.1	108.1	0	0	0
12.06.2024	129.8	129.8	0	0	0
13.06.2024	105.7	105.7	0	0	0
14.06.2024	129.6	129.6	0	0	0

17.06.2024	210.9	210.9	0	0	0
18.06.2024	92.4	92.4	0	0	0
19.06.2024	104.8	104.8	0	0	0
20.06.2024	113.1	113.1	0	0	0
24.06.2024	112.4	112.4	0	0	0
25.06.2024	168.7	168.7	0	0	0
26.06.2024	156.5	156.5	0	0	0
27.06.2024	111.1	111.1	0	0	0
28.06.2024	110.8	110.8	0	0	0
01.07.2024	249.3	249.3	0	0	0
02.07.2024	109.8	109.8	0	0	0
03.07.2024	156	156	0	0	0
04.07.2024	97.5	97.5	0	0	0
05.07.2024	104.8	104.8	0	0	0
08.07.2024	140.9	140.9	0	0	0
09.07.2024	345	345	0	0	0
10.07.2024	401.6	401.6	0	0	0
11.07.2024	165.6	165.6	0	0	0
12.07.2024	172.1	172.1	0	0	0
15.07.2024	215.6	215.6	0	0	0
16.07.2024	337.8	337.8	0	0	0
17.07.2024	435.8	435.8	0	0	0
18.07.2024	1791.7	1791.7	0	0	0
19.07.2024	326.7	326.7	0	0	0
22.07.2024	1514.7	1514.7	0	0	0
23.07.2024	560.6	560.6	0	0	0
24.07.2024	764.6	764.6	0	0	0
25.07.2024	1595.5	1595.5	0	0	0
26.07.2024	3444.7	3444.7	0	0	0
29.07.2024	828.8	828.8	0	0	0
30.07.2024	940.1	940.1	0	0	0
31.07.2024	335	335	0	0	0
01.08.2024	2843.9	2843.9	0	0	0
02.08.2024	3544.3	3544.3	0	0	0
05.08.2024	18382.5	18382.5	0	0	0
06.08.2024	97.6	97.6	0	0	0
07.08.2024	13689.8	13689.8	0	0	0
09.08.2024	12705.5	12705.5	0	0	0
12.08.2024	29530.2	29530.2	0	0	0

13.08.2024	13609.9	13609.9	0	0	0
14.08.2024	96.8	96.8	0	0	0
15.08.2024	96.8	96.8	0	0	0
16.08.2024	11584.4	11584.4	0	0	0
19.08.2024	96.8	96.8	0	0	0
20.08.2024	96.8	96.8	0	0	0
21.08.2024	96.8	96.8	0	0	0
22.08.2024	6237.9	6237.9	0	0	0
23.08.2024	96.8	96.8	0	0	0
26.08.2024	11157.6	11157.6	0	0	0
27.08.2024	3446.3	3446.3	0	0	0
28.08.2024	96.8	96.8	0	0	0
29.08.2024	96.8	96.8	0	0	0
30.08.2024	98.4	98.4	0	0	0
02.09.2024	98.4	98.4	0	0	0
03.09.2024	98.4	98.4	0	0	0
04.09.2024	98.4	98.4	0	0	0
05.09.2024	88	88	0	0	0
06.09.2024	99	99	0	0	0
09.09.2024	98.9	98.9	0	0	0
10.09.2024	98.9	98.9	0	0	0
11.09.2024	98.9	98.9	0	0	0
12.09.2024	98.9	98.9	0	0	0
13.09.2024	98.9	98.9	0	0	0
16.09.2024	99	99	0	0	0

Merci de nous contacter pour toute question

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