

Historical cost data

ISIN: DE000HC95TK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	0.4	0.4	0	0	0
11.09.2023	8.6	8.6	0	0	0
29.01.2024	36	36	0	0	0
08.03.2024	14406.9	14406.9	0	0	0
12.03.2024	98	98	0	0	0
18.09.2023	9.1	9.1	0	0	0
25.09.2023	27	27	0	0	0
27.09.2023	11.7	11.7	0	0	0
28.09.2023	10.1	10.1	0	0	0
29.09.2023	11.7	11.7	0	0	0
02.10.2023	13.7	13.7	0	0	0
03.10.2023	9	9	0	0	0
04.10.2023	8.9	8.9	0	0	0
05.10.2023	10.2	10.2	0	0	0
06.10.2023	11.2	11.2	0	0	0
09.10.2023	11.8	11.8	0	0	0
10.10.2023	11.4	11.4	0	0	0
11.10.2023	12.6	12.6	0	0	0
12.10.2023	12.6	12.6	0	0	0
13.10.2023	11.8	11.8	0	0	0
16.10.2023	10.6	10.6	0	0	0
17.10.2023	11.4	11.4	0	0	0
18.10.2023	11.1	11.1	0	0	0
19.10.2023	9.7	9.7	0	0	0
20.10.2023	10.6	10.6	0	0	0
23.10.2023	11.8	11.8	0	0	0
24.10.2023	12.6	12.6	0	0	0
25.10.2023	12.4	12.4	0	0	0
26.10.2023	11.8	11.8	0	0	0
27.10.2023	10.3	10.3	0	0	0
30.10.2023	11.7	11.7	0	0	0

31.10.2023	14.7	14.7	0	0	0
01.11.2023	24.5	24.5	0	0	0
02.11.2023	11.9	11.9	0	0	0
03.11.2023	13	13	0	0	0
06.11.2023	17.8	17.8	0	0	0
07.11.2023	18.8	18.8	0	0	0
08.11.2023	16.9	16.9	0	0	0
09.11.2023	16.4	16.4	0	0	0
10.11.2023	16.8	16.8	0	0	0
13.11.2023	16.9	16.9	0	0	0
14.11.2023	17.8	17.8	0	0	0
15.11.2023	24.4	24.4	0	0	0
16.11.2023	24.2	24.2	0	0	0
17.11.2023	24.3	24.3	0	0	0
20.11.2023	27.1	27.1	0	0	0
21.11.2023	30.4	30.4	0	0	0
22.11.2023	29.9	29.9	0	0	0
23.11.2023	25.8	25.8	0	0	0
24.11.2023	27.4	27.4	0	0	0
27.11.2023	31.4	31.4	0	0	0
28.11.2023	31.4	31.4	0	0	0
29.11.2023	32.9	32.9	0	0	0
30.11.2023	31.9	31.9	0	0	0
01.12.2023	34.4	34.4	0	0	0
04.12.2023	24.7	24.7	0	0	0
05.12.2023	25.5	25.5	0	0	0
06.12.2023	24.3	24.3	0	0	0
07.12.2023	23.3	23.3	0	0	0
08.12.2023	20	20	0	0	0
11.12.2023	19.9	19.9	0	0	0
12.12.2023	20	20	0	0	0
13.12.2023	22.3	22.3	0	0	0
14.12.2023	23.3	23.3	0	0	0
15.12.2023	29.6	29.6	0	0	0
18.12.2023	26.8	26.8	0	0	0
19.12.2023	29.9	29.9	0	0	0
20.12.2023	33.1	33.1	0	0	0
21.12.2023	32.8	32.8	0	0	0
22.12.2023	33.4	33.4	0	0	0

25.12.2023	31.5	31.5	0	0	0
28.12.2023	46.8	46.8	0	0	0
29.12.2023	47	47	0	0	0
03.01.2024	33.1	33.1	0	0	0
04.01.2024	28.7	28.7	0	0	0
05.01.2024	34	34	0	0	0
08.01.2024	36.5	36.5	0	0	0
09.01.2024	35.9	35.9	0	0	0
10.01.2024	33.3	33.3	0	0	0
11.01.2024	36.3	36.3	0	0	0
12.01.2024	34.8	34.8	0	0	0
15.01.2024	39.4	39.4	0	0	0
16.01.2024	38.8	38.8	0	0	0
17.01.2024	31.8	31.8	0	0	0
18.01.2024	26.5	26.5	0	0	0
19.01.2024	32.7	32.7	0	0	0
22.01.2024	34.8	34.8	0	0	0
23.01.2024	35.2	35.2	0	0	0
24.01.2024	29.7	29.7	0	0	0
25.01.2024	36.5	36.5	0	0	0
26.01.2024	31.7	31.7	0	0	0
30.01.2024	28.3	28.3	0	0	0
31.01.2024	33.3	33.3	0	0	0
01.02.2024	24	24	0	0	0
02.02.2024	34.8	34.8	0	0	0
05.02.2024	35.7	35.7	0	0	0
06.02.2024	27.8	27.8	0	0	0
07.02.2024	21.3	21.3	0	0	0
08.02.2024	20.6	20.6	0	0	0
09.02.2024	19.1	19.1	0	0	0
12.02.2024	25.8	25.8	0	0	0
13.02.2024	25.6	25.6	0	0	0
14.02.2024	18.1	18.1	0	0	0
15.02.2024	20.6	20.6	0	0	0
16.02.2024	27.6	27.6	0	0	0
19.02.2024	30.3	30.3	0	0	0
20.02.2024	40	40	0	0	0
21.02.2024	52.8	52.8	0	0	0
22.02.2024	43.6	43.6	0	0	0

23.02.2024	55.6	55.6	0	0	0
26.02.2024	63.6	63.6	0	0	0
27.02.2024	391.4	391.4	0	0	0
28.02.2024	292.8	292.8	0	0	0
29.02.2024	109.9	109.9	0	0	0
01.03.2024	125.4	125.4	0	0	0
04.03.2024	223.2	223.2	0	0	0
05.03.2024	2347	2347	0	0	0
06.03.2024	1934.1	1934.1	0	0	0
07.03.2024	5077.4	5077.4	0	0	0
11.03.2024	98	98	0	0	0

Merci de nous contacter pour toute question

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