

Historical cost data

ISIN: DE000HC95TT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	19.7	19.7	0	0	0
11.09.2023	12.3	12.3	0	0	0
09.11.2023	7.5	7.5	0	0	0
10.01.2024	3.7	3.7	0	0	0
27.03.2024	24.8	24.8	0	0	0
18.09.2023	2.3	2.3	0	0	0
25.09.2023	3.2	3.2	0	0	0
27.09.2023	11	11	0	0	0
28.09.2023	11.4	11.4	0	0	0
29.09.2023	10.8	10.8	0	0	0
02.10.2023	10.4	10.4	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	11.6	11.6	0	0	0
05.10.2023	13.8	13.8	0	0	0
06.10.2023	10	10	0	0	0
09.10.2023	9.4	9.4	0	0	0
10.10.2023	19.6	19.6	0	0	0
11.10.2023	10	10	0	0	0
12.10.2023	9.4	9.4	0	0	0
13.10.2023	9.4	9.4	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	8.6	8.6	0	0	0
19.10.2023	10.7	10.7	0	0	0
20.10.2023	10.8	10.8	0	0	0
23.10.2023	11.5	11.5	0	0	0
24.10.2023	11.7	11.7	0	0	0
25.10.2023	12.2	12.2	0	0	0
26.10.2023	13.2	13.2	0	0	0
27.10.2023	14.5	14.5	0	0	0
30.10.2023	15.5	15.5	0	0	0

31.10.2023	14.2	14.2	0	0	0
01.11.2023	17.7	17.7	0	0	0
02.11.2023	17.1	17.1	0	0	0
03.11.2023	14.3	14.3	0	0	0
06.11.2023	11.1	11.1	0	0	0
07.11.2023	10.4	10.4	0	0	0
08.11.2023	10.3	10.3	0	0	0
10.11.2023	7.7	7.7	0	0	0
13.11.2023	10	10	0	0	0
14.11.2023	9.2	9.2	0	0	0
15.11.2023	7.4	7.4	0	0	0
16.11.2023	6.5	6.5	0	0	0
17.11.2023	7.7	7.7	0	0	0
20.11.2023	5.9	5.9	0	0	0
21.11.2023	7.4	7.4	0	0	0
22.11.2023	8.4	8.4	0	0	0
23.11.2023	8	8	0	0	0
24.11.2023	9.9	9.9	0	0	0
27.11.2023	10.8	10.8	0	0	0
28.11.2023	10.6	10.6	0	0	0
29.11.2023	11.1	11.1	0	0	0
30.11.2023	9.1	9.1	0	0	0
01.12.2023	10.2	10.2	0	0	0
04.12.2023	8.8	8.8	0	0	0
05.12.2023	7.2	7.2	0	0	0
06.12.2023	8	8	0	0	0
07.12.2023	5.3	5.3	0	0	0
08.12.2023	6.5	6.5	0	0	0
11.12.2023	6.1	6.1	0	0	0
12.12.2023	6.7	6.7	0	0	0
13.12.2023	5.4	5.4	0	0	0
14.12.2023	6.5	6.5	0	0	0
15.12.2023	4.2	4.2	0	0	0
18.12.2023	2.9	2.9	0	0	0
19.12.2023	4.1	4.1	0	0	0
20.12.2023	2.7	2.7	0	0	0
21.12.2023	2.8	2.8	0	0	0
22.12.2023	3	3	0	0	0
25.12.2023	3	3	0	0	0

28.12.2023	2.5	2.5	0	0	0
29.12.2023	3.5	3.5	0	0	0
03.01.2024	3.4	3.4	0	0	0
04.01.2024	4.4	4.4	0	0	0
05.01.2024	4.3	4.3	0	0	0
08.01.2024	4.3	4.3	0	0	0
09.01.2024	3.3	3.3	0	0	0
11.01.2024	5.2	5.2	0	0	0
12.01.2024	6.6	6.6	0	0	0
15.01.2024	7.9	7.9	0	0	0
16.01.2024	7.4	7.4	0	0	0
17.01.2024	9.5	9.5	0	0	0
18.01.2024	11.4	11.4	0	0	0
19.01.2024	10.3	10.3	0	0	0
22.01.2024	10.5	10.5	0	0	0
23.01.2024	11.7	11.7	0	0	0
24.01.2024	10.4	10.4	0	0	0
25.01.2024	7.6	7.6	0	0	0
26.01.2024	7.9	7.9	0	0	0
29.01.2024	7.4	7.4	0	0	0
30.01.2024	6.7	6.7	0	0	0
31.01.2024	8.5	8.5	0	0	0
01.02.2024	9.5	9.5	0	0	0
02.02.2024	11.7	11.7	0	0	0
05.02.2024	8.5	8.5	0	0	0
06.02.2024	9.4	9.4	0	0	0
07.02.2024	9.3	9.3	0	0	0
08.02.2024	10.3	10.3	0	0	0
09.02.2024	9.4	9.4	0	0	0
12.02.2024	11	11	0	0	0
13.02.2024	11.1	11.1	0	0	0
14.02.2024	14.2	14.2	0	0	0
15.02.2024	10.9	10.9	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	6.2	6.2	0	0	0
20.02.2024	6.9	6.9	0	0	0
21.02.2024	6.7	6.7	0	0	0
22.02.2024	6.3	6.3	0	0	0
23.02.2024	4.2	4.2	0	0	0

26.02.2024	5	5	0	0	0
27.02.2024	4.3	4.3	0	0	0
28.02.2024	2.4	2.4	0	0	0
29.02.2024	4.1	4.1	0	0	0
01.03.2024	9.5	9.5	0	0	0
04.03.2024	11.5	11.5	0	0	0
05.03.2024	17.6	17.6	0	0	0
06.03.2024	20.3	20.3	0	0	0
07.03.2024	21.7	21.7	0	0	0
08.03.2024	20.2	20.2	0	0	0
11.03.2024	21	21	0	0	0
12.03.2024	19.2	19.2	0	0	0
13.03.2024	15.3	15.3	0	0	0
14.03.2024	15.9	15.9	0	0	0
15.03.2024	21.8	21.8	0	0	0
18.03.2024	23.4	23.4	0	0	0
19.03.2024	28	28	0	0	0
20.03.2024	32.5	32.5	0	0	0
21.03.2024	34.8	34.8	0	0	0
22.03.2024	26.2	26.2	0	0	0
25.03.2024	28	28	0	0	0
26.03.2024	29.1	29.1	0	0	0
06.06.2024	1634.8	1634.8	0	0	0
18.06.2024	97.9	97.9	0	0	0
28.03.2024	22	22	0	0	0
29.03.2024	21.8	21.8	0	0	0
02.04.2024	50.6	50.6	0	0	0
03.04.2024	30.5	30.5	0	0	0
04.04.2024	33	33	0	0	0
05.04.2024	34	34	0	0	0
08.04.2024	36.7	36.7	0	0	0
09.04.2024	30.4	30.4	0	0	0
10.04.2024	26.9	26.9	0	0	0
11.04.2024	18.7	18.7	0	0	0
12.04.2024	37.8	37.8	0	0	0
15.04.2024	44.8	44.8	0	0	0
16.04.2024	56.2	56.2	0	0	0
17.04.2024	47.9	47.9	0	0	0
18.04.2024	39.5	39.5	0	0	0

19.04.2024	29.9	29.9	0	0	0
22.04.2024	28.9	28.9	0	0	0
23.04.2024	22.7	22.7	0	0	0
24.04.2024	29.2	29.2	0	0	0
26.04.2024	52.6	52.6	0	0	0
29.04.2024	48	48	0	0	0
30.04.2024	28.1	28.1	0	0	0
01.05.2024	94.2	94.2	0	0	0
03.05.2024	57.4	57.4	0	0	0
06.05.2024	85.9	85.9	0	0	0
07.05.2024	90.4	90.4	0	0	0
08.05.2024	91	91	0	0	0
09.05.2024	36.6	36.6	0	0	0
10.05.2024	64	64	0	0	0
13.05.2024	36.5	36.5	0	0	0
14.05.2024	19.9	19.9	0	0	0
15.05.2024	8.2	8.2	0	0	0
16.05.2024	4.7	4.7	0	0	0
17.05.2024	15.8	15.8	0	0	0
20.05.2024	33.7	33.7	0	0	0
21.05.2024	17.6	17.6	0	0	0
22.05.2024	70.3	70.3	0	0	0
23.05.2024	131.6	131.6	0	0	0
24.05.2024	285.3	285.3	0	0	0
27.05.2024	377.6	377.6	0	0	0
28.05.2024	484	484	0	0	0
29.05.2024	342.4	342.4	0	0	0
30.05.2024	1095.2	1095.2	0	0	0
31.05.2024	1939.5	1939.5	0	0	0
03.06.2024	878	878	0	0	0
04.06.2024	303.8	303.8	0	0	0
05.06.2024	540.1	540.1	0	0	0
07.06.2024	2112.7	2112.7	0	0	0
10.06.2024	7410.7	7410.7	0	0	0
11.06.2024	35979.8	35979.8	0	0	0
12.06.2024	83.3	83.3	0	0	0
13.06.2024	92.5	92.5	0	0	0
14.06.2024	80	80	0	0	0
17.06.2024	83.7	83.7	0	0	0

Merci de nous contacter pour toute question

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